BANK OF CANADA
BANQUE DU CANADA

# WEEKLY FINANCIAL STATISTICS

# BULLETIN HEBDOMADAIRE DE STATISTIQUES FINANCIÈRES

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Data in this package are unadjusted unless otherwise stated. / *À moins d'indication contraire, les données de cette publication n'ont pas été désaisonnalisées.*

For all Wednesday series, in the event a holiday falls on a Wednesday, data for the preceding business day will be shown. / *Si un jour férié tombe un mercredi, ce sont les séries du jour ouvrable précédent qui sont présentées.*

"R" revised / *révisé*
"E" estimate / *estimation*
"P" preliminary / *préliminaire*
* New information this week. / *Nouvelles données de cette semaine*
- Value is zero or rounded to zero. / *Valeur nulle ou arrondie à zéro*

(1) Refers to the corresponding *Bank of Canada Banking and Financial Statistics* tables and footnotes. / *Renvoie à la note ou au tableau correspondant dans les Statistiques bancaires et financières de la Banque du Canada.*

Note to Users (over)
*Avis aux Utilisateurs (verso)*

***Note to Users***

For the credit measures presented on pages 14 and 15, beginning November 2015, Bank of Canada has restructured Business Credit. The subcategories "short-term business credit" and "other business credit" were re-categorized into "loans" (which includes: non-mortgage loans, mortgage loans and bankers' acceptances), "debt securities" and "equity". The new classification distinguishes bank-based and market-based financing and does not require assumptions on the duration of bank loans. Total business credit is defined as total non-financial business sector financing.

Foreign currency loans to residents have been reclassified historically out of business sector financing and into household credit. Please note that household credit statistics on page 5 contain only Canadian currency assets. For historically revised series please see V122709 and V122748 on page 13.

***Avis aux Utilisateurs***

En novembre 2015, la Banque du Canada a réagencé les crédits aux entreprises figurant dans les mesures du crédit présentées aux pages 14 et 15. Les sous-catégories « Crédits à court terme aux entreprises » et « Autres crédits aux entreprises » ont été redéfinies pour tenir compte des prêts (qui englobent les prêts non hypothécaires, les prêts hypothécaires et les acceptations bancaires), des titres de créance et des actions. La nouvelle classification fait la distinction entre le financement obtenu auprès des banques et le financement de marché, et n'exige aucune hypothèse sur la durée des prêts bancaires. L'ensemble des crédits aux entreprises représente l'ensemble des financements des entreprises non financières.

Les données historiques relatives aux prêts en monnaies étrangères aux résidents ont été reclassifiées : elles ont été intégrées aux crédits aux ménages et ne font plus partie du financement des entreprises. Veuillez prendre note que les statistiques sur les crédits aux ménages qui figurent à la page 5 comprennent uniquement les avoirs en dollars canadiens. Les données historiques révisées se trouvent sous les colonnes V122709 et V122748, à la page 13.

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## BANK OF CANADA: ASSETS AND LIABILITIES (Millions of dollars)[2,3]

*BANQUE DU CANADA : ACTIF ET PASSIF (En millions de dollars)*[2,3]

**BFS Table B2**
*SBF Tableau B2*

| Average of Wednesdays and Wednesday / *Moyenne mensuelle des mercredis ou données du mercredi* | Assets / *Actif* | | | | | Total assets or liabilities and capital / *Total de l'actif ou du passif et capital* | Liabilities and capital / *Passif et capital* | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | Government of Canada direct and guaranteed securities / *Titres émis ou garantis par le gouvernement canadien* | | Advances / *Avances* | Securities purchased under resale agreements[1] / *Titres achetés dans le cadre de conventions de revente*[1] | All other assets / *Autres éléments de l'actif* | | Notes in Circulation / *Billets en circulation* | Canadian dollars deposits / *Dépôts en dollars canadiens* | | All other liabilities and capital / *Autres éléments du passif et capital* |
| | Treasury bills / *Bons du Trésor* | Total bonds / *Total des obligations* | | | | | | Government of Canada / *Gouvernement canadien* | Members of the Canadian Payments Association / *Membres de l'Association canadienne des paiements* | |
| | V36598 | V36599 | V36648 | V44201361 | V36649 | V36598 | V36639 | V36642 | V36650 | V36646 |
| | V36812 | V36813 | V36634 | V44201362 | V36635 | V36810 | V36625 | V36628 | V36636 | V36632 |
| 2015 O | 21,582 | 76,030 | - | 250 | 1,010 | 98,872 | 72,573 | 23,570 | 150 | 2,580 |
| N | 20,112 | 75,281 | - | 1,650 | 998 | 98,041 | 72,739 | 22,650 | 150 | 2,502 |
| D | 19,180 | 75,472 | - | 4,718 | 1,022 | 100,391 | 74,343 | 22,859 | 707 | 2,482 |
| 2016 J | 17,626 | 76,616 | - | 4,692 | 1,063 | 99,997 | 73,135 | 24,051 | 221 | 2,590 |
| F | 16,763 | 74,938 | 4 | 5,422 | 1,076 | 98,203 | 72,921 | 22,118 | 413 | 2,752 |
| 2016 F 3 | 17,049 | 74,334 | - | 4,998 | 1,074 | 97,455 | 73,028 | 21,285 | 500 | 2,642 |
| 10 | 17,051 | 74,918 | - | 5,298 | 1,074 | 98,340 | 72,992 | 22,166 | 500 | 2,712 |
| 17 | 16,474 | 74,948 | 17 | 5,295 | 1,073 | 97,808 | 72,936 | 21,856 | 150 | 2,866 |
| 24 | 16,475 | 75,552 | - | 6,098 | 1,084 | 99,210 | 72,756 | 23,166 | 500 | 2,787 |
| M 2 | 15,725 | 75,996 | - | 6,093 | 1,073 | 98,887 | 72,983 | 22,423 | 631 | 2,850 |
| 9 | 15,726 | 76,026 | - | 6,395 | 1,073 | 99,220 | 72,894 | 23,024 | 500 | 2,803 |
| 16 | 15,327 | 76,056 | - | 6,395 | 1,076 | 98,854 | 72,765 | 22,784 | 500 | 2,804 |
| 23 | 15,328 | 76,086 | - | 6,702 | 1,087 | 99,203 | 73,510 | 22,251 | 500 | 2,942 |
| Changes from the date indicated / *Variations par rapport à la date indiquée* | | | | | | | | | | |
| 2015 M 25 | -4,116 | 4,001 | - | 6,702 | 174 | 6,760 | 5,794 | 421 | 350 | 195 |
| 2016 M 16 | 1 | 30 | - | 307 | 11 | 349 | 745 | -533 | - | 138 |

## BANK OF CANADA (Millions of dollars)[2,3]

*BANQUE DU CANADA (En millions de dollars)*[2,3]

**BFS Table B3**
*SBF Tableau B3*

Positions of members of the Canadian Payments Association with the Bank of Canada
*Positions des membres de l'Association canadienne des paiements à la Banque du Canada*

| Monthly and week ending Wednesday / *Données mensuelles et de la semaine se terminant le mercredi* | Total overdraft loans / *Total des prêts pour découvert* | | Total positive balances / *Total soldes créditeurs* | | Special deposit accounts / *Comptes spéciaux de dépôt* | |
|---|---|---|---|---|---|---|
| | Total amount / *Montant total* | Days transacted / *Nombre de jours* | Total amount / *Montant total* | Days transacted / *Nombre de jours* | Total amount / *Montant total* | Days transacted / *Nombre de jours* |
| | V41838377 | V41838378 | V41838379 | V41838380 | V41838381 | V41838382 |
| | V41838391 | V41838392 | V41838393 | V41838394 | V41838395 | V41838396 |
| 2015 O | 303 | 3 | 4,494 | 21 | - | - |
| N | 64 | 2 | 3,444 | 20 | - | - |
| D | 6 | 1 | 9,085 | 21 | - | - |
| 2016 J | 18 | 2 | 6,833 | 20 | - | - |
| F | 158 | 4 | 12,182 | 21 | - | - |
| 2016 J 6 | - | - | 1,281 | 4 | - | - |
| 13 | - | - | 749 | 5 | - | - |
| 20 | - | - | 1,618 | 5 | - | - |
| 27 | 18 | 2 | 1,882 | 5 | - | - |
| F 3 | - | - | 2,944 | 5 | - | - |
| 10 | - | - | 2,500 | 5 | - | - |
| 17 | 140 | 3 | 3,810 | 5 | - | - |
| 24 | 17 | 1 | 2,500 | 5 | - | - |
| M 2 | - | - | 3,160 | 5 | - | - |
| 9 | - | - | 4,117 | 5 | - | - |
| 16 | - | - | 2,500 | 5 | - | - |
| 23 | - | - | 2,500 | 5 | - | - |

(1) Includes Overnight Repo and Term Repo Operations / *Comprend les prises en pension à un jour et les prises en pension à plus d'un jour*

(2) Information to update these tables may not be available at time of publishing. / *Il se peut que l'information nécessaire à la mise à jour de ces tableaux ne soit pas disponible au moment de la publication*

(3) In the event that an Emergency Lending Assistance (ELA) advance is made, the advance will not be included in the Weekly Financial Statistics until public disclosures have otherwise occurred. Any outstanding ELA advances are included in the Bank's monthly balance sheet and its annual and quarterly financial statements. Additional information on the Bank's ELA operations can be found at: http://www.bankofcanada.ca/core-functions/financial-system/lender-of-last-resort. The Weekly Financial Statistics will not be restated after ELA has been otherwise disclosed. / *L'octroi d'une aide d'urgence n'est pas inclus dans le Bulletin hebdomadaire de statistiques financières si l'opération n'a pas encore été divulguée autrement au public. Toute avance en cours au titre de l'aide d'urgence est inscrite dans le bilan mensuel ainsi que dans les états financiers annuels et trimestriels de la Banque. Pour obtenir des renseignements supplémentaires sur les activités de l'institution relatives à l'octroi d'une aide d'urgence, consultez le site : http://www.banqueducanada.ca/grandes-fonctions/systeme-financier/prets-de-dernier-ressort. Le Bulletin hebdomadaire de statistiques financières n'est pas remanié après la divulgation de l'octroi d'une aide d'urgence.*

## BANK OF CANADA (Millions of dollars)[2,3]

*BANQUE DU CANADA (En millions de dollars)*[2,3]

continued / *suite*

Monthly and week ending Wednesday / *Données mensuelles et de la semaine se terminant le mercredi*

Bank of Canada special purchase and resale agreements/sale and repurchase agreements intervention / *Intervention de la Banque du Canada dans le cadre de prises en pension spéciales ou de cessions en pension*

| | | | Overnight Repo[4] *Prises en pension à un jour*[4] | | Sale and repurchase agreements *Cessions en pension* | | Other Bank of Canada operations *Autres opérations de la Banque du Canada* | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Term Repo Operations[5] *Prises en pension à plus d'un jour* | | Securities lending operations *Opérations de prêt de titres* | |
| | | | Total amount *Montant total* | Days transacted *Nombre de jours* | Total amount *Montant total* | Days transacted *Nombre de jours* | Total amount *Montant total* | Days transacted *Nombre de jours* | Total amount *Montant total* | Days transacted *Nombre de jours* |
| | | | V41838383 | V41838384 | V41838385 | V41838386 | V41838387 | V41838388 | V41838389 | V41838390 |
| | | | V41838397 | V41838398 | V41838399 | V41838400 | V41838401 | V41838402 | V41838403 | V41838404 |
| 2015 | O | | 1,400 | 1 | - | - | 1,500 | 2 | 303 | 4 |
| | N | | 1,500 | 1 | - | - | 2,100 | 2 | - | - |
| | D | | 14,580 | 11 | - | - | 4,100 | 3 | 125 | 1 |
| 2016 | J | | 8,625 | 6 | - | - | 3,500 | 2 | 1 | 2 |
| | F | | 4,500 | 3 | - | - | 4,100 | 2 | 175 | 1 |
| 2016 | J | 6 | 3,725 | 3 | - | - | - | - | - | - |
| | | 13 | - | - | - | - | 1,100 | 1 | - | - |
| | | 20 | 3,000 | 2 | - | - | - | - | - | - |
| | | 27 | 1,500 | 1 | - | - | 2,400 | 1 | 1 | 2 |
| | F | 3 | 1,400 | 1 | - | - | - | - | - | - |
| | | 10 | - | - | - | - | 1,400 | 1 | - | - |
| | | 17 | 3,000 | 2 | - | - | - | - | 175 | 1 |
| | | 24 | - | - | - | - | 2,700 | 1 | - | - |
| | M | 2 | 1,500 | 1 | - | - | - | - | - | - |
| | | 9 | - | - | - | - | 1,700 | 1 | - | - |
| | | 16 | - | - | - | - | - | - | - | - |
| | | 23 | - | - | - | - | 3,000 | 1 | - | - |

## CHARTERED BANK ASSETS (Millions of dollars)

*ACTIF DES BANQUES À CHARTE (En millions de dollars)*

BFS Table C1 / *SBF Tableau C1*

Monthly Average / *Moyenne mensuelle*

Canadian dollar assets / *Avoirs en dollars canadiens*

Liquid assets / *Avoirs de première liquidité*

| | | Bank of Canada notes and coin *Pièces et billets de la Banque du Canada* | Bank of Canada deposits *Dépôts à la Banque du Canada* | Treasury bills (amortized value) *Bons du Trésor (valeur après amortissement)* | Government of Canada direct and guaranteed bonds *Obligations émises ou garanties par le gouvernement canadien* | | Call and short loans *Prêts à vue ou à court terme* | Holdings of selected short-term assets *Divers avoirs à court terme* | | Total *Total* |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | 3 years and under *3 ans ou moins* | Over 3 years *Plus de 3 ans* | | Short-term paper *Papier à court terme* | Other[1] *Autres*[1] | |
| | | V36690 | V36691 | V36693 | V36695 | V36696 | V36697 | V36702 | V36882 | V36853 |
| 2014 | M | 4,603 | 271 | 24,960 | 48,380 | 76,942 | 1,922 | 23,250 | 18,106 | 198,435 |
| | J | 4,657 | 254 | 26,003 | 51,850 | 78,410 | 1,992 | 22,937 | 16,749 | 202,852 |
| | J | 4,785 | 222 | 26,277 | 51,274 | 73,929 | 1,966 | 20,736 | 15,867 | 195,057 |
| | A | 5,029 | 229 | 25,223 | 53,218 | 70,948 | 1,800 | 20,538 | 16,565 | 193,550 |
| | S | 4,730 | 200 | 24,830 | 53,800 | 68,905 | 1,806 | 20,038 | 15,749 | 190,058 |
| | O | 4,777 | 201 | 23,462 | 49,920 | 73,591 | 2,000 | 20,946 | 16,192 | 191,089 |
| | N | 4,634 | 374 | 23,272 | 49,483 | 78,503 | 2,314 | 20,732 | 18,553 | 197,866 |
| | D | 5,201 | 526 | 23,568 | 49,427 | 74,878 | 2,475 | 23,487 | 21,629 | 201,181 |
| 2015 | J | 4,834 | 312 | 24,505 | 45,730 | 76,479 | 2,450 | 17,839 | 19,852 | 192,002 |
| | F | 4,467 | 280 | 27,335 | 50,322 | 79,841 | 2,445 | 18,788 | 19,302 | 202,780 |
| | M | 4,439 | 302 | 26,572 | 48,854 | 77,125 | 2,464 | 17,832 | 19,562 | 197,149 |
| | A | 4,562 | 243 | 26,137 | 46,962 | 76,505 | 2,232 | 17,911 | 19,236 | 193,777 |
| | M | 4,683 | 355 | 24,053 | 46,164 | 75,579 | 2,142 | 16,099 | 18,091 | 187,167 |
| | J | 4,840 | 227 | 24,044 | 45,987 | 74,215 | 3,711 | 18,008 | 19,311 | 190,343 |
| | J | 4,975 | 441 | 28,548 | 47,914 | 73,983 | 2,420 | 17,599 | 21,271 | 197,150 |
| | A | 4,794 | 406 | 27,804 | 48,123 | 76,210 | 2,182 | 19,490 | 22,189 | 201,198 |
| | S | 4,984 | 223 | 28,815 | 49,217 | 79,224 | 2,169 | 19,856 | 23,685 | 208,174 |
| | O | 4,935 | 294 | 25,345 | 51,247 | 81,422 | 2,159 | 19,724 | 21,433 | 206,559 |
| | N | 4,744 | 367 | 26,619 R | 49,404 | 82,364 | 2,185 | 20,149 | 21,600 R | 207,433 R |
| | D | 5,439 | 494 | 28,866 R | 48,395 | 81,535 | 2,650 | 22,474 | 23,048 R | 212,901 R |
| 2016 | J | 5,009 | 597 | 29,967 R | 51,425 | 84,331 | 1,917 | 19,230 | 22,461 R | 214,927 R |
| | F | 4,666 | 506 | 30,897 | 51,755 | 85,037 | 1,541 | 18,080 | 21,842 | 214,325 |

(1) Consists of bankers' acceptances and deposits with other regulated financial institutions / *Représente les acceptations bancaires et les dépôts dans les autres institutions financières réglementées*

(2) Information to update these tables may not be available at time of publishing. / *Il se peut que l'information nécessaire à la mise à jour de ces tableaux ne soit pas disponible au moment de la publication.*

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(4) Formerly called "Special purchase and resale agreements" / Auparavant appelées « Prises en pension spéciales ».

(5) Formerly called "Term purchase and resale".

Monthly Average / *Moyenne mensuelle*

## CHARTERED BANK ASSETS (Millions of dollars)
*ACTIF DES BANQUES À CHARTE (En millions de dollars)*

continued / *suite*

Canadian dollar assets / *Avoirs en dollars canadiens*

Less liquid assets / *Avoirs de seconde liquidité*

Non-mortgage loans / *Prêts non hypothécaires*

| | | Personal / *Personnels* | | | | Federal government, provinces and municipalities / *Gouvernement fédéral, provinces et municipalités* | To Canadian residents for business purposes / *À des résidents canadiens à des fins commerciales* | | | | To non-residents for business purposes / *À des non-résidents à des fins commerciales* | | Total / *Total* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Personal loan plans / *Prêts personnels à tempérament* | Credit cards / *Cartes de crédit* | Personal lines of credit / *Marges de crédit personnelles* | Other / *Autres* | | Reverse repos / *Prises en pension* | Business loans / *Prêts aux entreprises* | Of which: Inter-bank loans / *Dont : Prêts interbancaires* | Leasing receivables / *Créances résultant du crédit-bail* | Reverse repos / *Prises en pension* | Business loans / *Prêts aux entreprises* | |
| | | V36867 | V36868 | V36869 | V36870 | V36720 | V36862 | V36863 | V36864 | V36719 | V36859 | V36860 | V36855 |
| 2014 | M | 92,634 | 72,818 | 258,540 | 18,772 | 3,939 | 129,726 | 231,702 | 1,166 | 9,559 | 16,483 | 3,345 | 837,518 |
| | J | 93,786 | 73,814 | 258,954 | 18,876 | 4,092 | 131,894 | 230,569 | 1,003 | 9,625 | 21,919 | 3,803 | 847,333 |
| | J | 94,333 | 73,774 | 259,588 | 18,961 | 4,040 | 126,335 | 233,477 | 1,088 | 9,731 | 19,518 | 2,933 | 842,691 |
| | A | 94,308 | 73,951 | 259,823 | 19,952 | 4,261 | 130,249 | 235,827 | 1,178 | 9,771 | 18,478 | 3,379 | 849,998 |
| | S | 94,927 | 74,657 | 260,333 | 19,863 | 4,273 | 129,398 | 234,395 | 869 | 9,847 | 17,879 | 3,214 | 848,787 |
| | O | 95,657 | 74,264 | 260,730 | 20,104 | 4,233 | 126,860 | 234,649 | 862 | 9,995 | 20,631 | 3,500 | 850,626 |
| | N | 91,731 | 74,524 | 265,261 | 19,956 | 4,343 | 143,379 | 236,349 | 996 | 9,993 | 18,919 | 3,400 | 867,856 |
| | D | 91,920 | 76,428 | 266,117 | 19,484 | 4,637 | 155,215 | 238,607 | 1,112 | 10,090 | 16,208 | 3,876 | 882,581 |
| 2015 | J | 91,392 | 74,852 | 265,776 | 19,359 | 4,636 | 156,471 | 239,047 | 1,123 | 10,262 | 16,102 | 3,803 | 881,701 |
| | F | 91,459 | 73,326 | 265,380 | 19,449 | 4,579 | 155,484 | 239,897 | 1,114 | 10,230 | 21,214 | 3,352 | 884,371 |
| | M | 91,685 | 73,090 | 266,443 | 19,757 | 4,859 | 154,950 | 247,086 | 1,027 | 10,181 | 24,992 | 3,578 | 896,619 |
| | A | 91,801 | 73,844 | 266,248 | 19,795 | 4,725 | 160,452 | 246,398 | 1,128 | 10,264 | 25,049 | 3,541 | 902,115 |
| | M | 92,406 | 75,036 | 267,097 | 20,034 | 3,779 | 153,904 | 247,290 | 1,661 | 10,372 | 22,384 | 3,356 | 895,658 |
| | J | 93,244 | 75,826 | 267,572 | 20,312 | 3,904 | 145,861 | 251,239 | 1,169 | 10,480 | 21,473 | 3,591 | 893,503 |
| | J | 93,292 | 76,019 | 268,244 | 20,429 | 4,134 | 141,156 | 256,755 | 1,402 | 10,629 | 21,683 | 3,313 | 895,655 |
| | A | 94,657 | 76,076 | 268,659 | 19,827 | 4,744 | 148,765 | 256,183 | 1,265 | 10,669 | 24,545 | 3,323 | 907,449 |
| | S | 95,711 | 76,836 | 269,202 | 19,267 | 4,726 | 151,267 | 260,550 | 1,137 | 10,725 | 21,437 | 3,196 | 912,918 |
| | O | 95,722 | 76,550 | 269,708 | 19,304 | 4,483 | 141,695 | 257,910 | 1,627 | 10,841 | 20,972 | 3,064 | 900,250 |
| | N | 96,356 | 77,290 | 269,799 | 19,201 R | 4,136 | 143,213 | 257,230 R | 1,336 | 10,852 R | 21,662 | 3,178 | 902,916 R |
| | D | 96,309 | 79,153 | 269,858 | 19,330 R | 4,889 R | 154,816 | 263,206 R | 1,248 | 11,095 R | 19,072 | 2,953 | 920,680 R |
| 2016 | J | 95,754 | 77,448 | 269,121 | 19,099 R | 5,590 R | 153,343 | 264,831 R | 1,330 | 11,148 R | 18,398 | 2,870 | 917,601 R |
| | F | 95,622 | 75,511 | 269,187 | 18,885 | 5,648 | 163,733 | 263,307 | 1,030 | 11,091 | 20,457 | 2,873 | 926,315 |

Monthly Average / *Moyenne mensuelle*

## CHARTERED BANK ASSETS (Millions of dollars)
*ACTIF DES BANQUES À CHARTE (En millions de dollars)*

continued / *suite*

Canadian dollar assets / *Avoirs en dollars canadiens*

Less liquid assets / *Avoirs de seconde liquidité*

| | | Mortgages / *Prêts hypothécaires* | | | Total / *Total* | Canadian securities[1] / *Titres canadiens*[1] | | | Total / *Total* | Total Canadian dollar assets / *Ensemble des avoirs en dollars canadiens* | Net foreign currency assets / *Avoirs nets en monnaies étrangères* |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Residential / *À l'habitation* | Non-residential / *Sur immeubles non résidentiels* | Total / *Total* | | Provincial and municipal / *Provinces et municipalités* | Corporate / *Sociétés* | Total / *Total* | | | |
| | | V36724 | V36718 | V36857 | V36723 | V36865 | V36728 | V36725 | V36703 | V36852 | V36686 |
| 2014 | M | 922,203 | 39,208 | 961,411 | 1,798,929 | 60,975 | 224,322 | 285,297 | 2,084,226 | 2,601,870 | -63,224 |
| | J | 926,591 | 39,258 | 965,848 | 1,813,182 | 61,167 | 225,951 | 287,118 | 2,100,299 | 2,613,362 | -62,011 |
| | J | 932,379 | 39,011 | 971,390 | 1,814,081 | 61,094 | 231,336 | 292,430 | 2,106,512 | 2,550,670 | -62,029 |
| | A | 937,486 | 39,257 | 976,744 | 1,826,742 | 60,198 | 231,359 | 291,557 | 2,118,299 | 2,442,582 | -62,309 |
| | S | 942,805 | 38,985 | 981,790 | 1,830,577 | 62,241 | 231,698 | 293,939 | 2,124,516 | 2,344,619 | -62,571 |
| | O | 947,147 | 39,099 | 986,247 | 1,836,873 | 63,402 | 224,408 | 287,810 | 2,124,683 | 2,340,752 | -59,432 |
| | N | 950,782 | 39,108 | 989,890 | 1,857,746 | 62,716 | 222,949 | 285,665 | 2,143,412 | 2,384,249 | -59,975 |
| | D | 954,487 | 39,362 | 993,849 | 1,876,430 | 66,665 | 219,924 | 286,589 | 2,163,018 | 2,330,027 | -61,495 |
| 2015 | J | 954,897 | 39,718 | 994,615 | 1,876,316 | 67,686 | 216,007 | 283,693 | 2,160,009 | 2,301,868 | -53,230 |
| | F | 956,504 | 39,981 | 996,486 | 1,880,857 | 69,990 | 215,730 | 285,720 | 2,166,577 | 2,388,255 | -60,963 |
| | M | 957,409 | 40,249 | 997,658 | 1,894,277 | 67,505 | 216,128 | 283,633 | 2,177,911 | 2,357,126 | -64,304 |
| | A | 959,962 | 40,502 | 1,000,464 | 1,902,580 | 67,948 | 216,315 | 284,264 | 2,186,843 | 2,610,179 | -65,537 |
| | M | 963,660 | 40,842 | 1,004,502 | 1,900,159 | 66,984 | 211,600 | 278,584 | 2,178,744 | 2,604,875 | -49,060 |
| | J | 970,074 | 41,099 | 1,011,173 | 1,904,677 | 66,623 | 204,784 | 271,407 | 2,176,084 | 2,472,568 | -40,653 |
| | J | 978,667 | 41,389 | 1,020,056 | 1,915,711 | 67,039 | 195,174 | 262,213 | 2,177,924 | 2,280,254 | -38,390 |
| | A | 986,558 | 41,680 | 1,028,238 | 1,935,687 | 68,983 | 191,324 | 260,307 | 2,196,995 | 2,301,200 | -47,054 |
| | S | 992,860 | 42,058 | 1,034,918 | 1,947,836 | 71,727 | 186,098 | 257,825 | 2,205,661 | 2,315,792 | -52,130 |
| | O | 999,192 | 42,893 | 1,042,085 | 1,942,334 | 74,296 | 183,778 | 258,074 | 2,200,408 | 2,520,679 | -37,747 |
| | N | 1,004,530 R | 43,394 R | 1,047,924 R | 1,950,840 R | 77,694 | 177,958 | 255,651 | 2,206,491 R | 2,447,770 R | -26,945 |
| | D | 1,012,058 | 43,841 R | 1,055,899 R | 1,976,579 R | 80,378 | 175,586 | 255,965 | 2,232,544 R | 2,348,277 R | -28,917 |
| 2016 | J | 1,013,224 R | 44,443 R | 1,057,667 R | 1,975,268 R | 78,204 R | 168,984 | 247,187 R | 2,222,455 R | 2,359,275 R | -24,187 |
| | F | 1,015,649 | 44,713 | 1,060,362 | 1,986,677 | 78,375 | 169,288 | 247,663 | 2,234,340 | 2,516,856 | -7,991 |

(1) Excludes short-term paper. / *À l'exclusion du papier à court terme.*

Monthly Average / *Moyenne mensuelle*

## CHARTERED BANK LIABILITIES (Millions of dollars)

*PASSIF DES BANQUES À CHARTE (En millions de dollars)*

BFS Table C2 / *SBF Tableau C2*

Canadian dollar deposits / *Dépôts en dollars canadiens*

| | | Personal deposits / *Dépôts des particuliers* | | | | | | Non-personal deposits / *Dépôts autres que ceux des particuliers* | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Chequable / *Transférables par chèque* | Non-chequable / *Non transférables par chèque* | | Fixed term / *À terme fixe* | | Total / *Total* | Chequable / *Transférables par chèque* | Non-chequable / *Non transférables par chèque* | Fixed term / *À terme* | Total / *Total* |
| | | | Tax sheltered / *Abris fiscaux* | Other / *Autres* | Tax sheltered / *Abris fiscaux* | Other / *Autres* | | | | | |
| | | V41552775 | V36821 | V36822 | V36824 | V36825 | V41552774 | V41552777 | V36828 | V36830 | V41552776 |
| 2014 | M | 222,057 | 73,486 | 185,290 | 93,951 | 221,883 | 796,646 | 357,610 | 38,804 | 285,287 | 681,701 |
| | J | 222,698 | 73,040 | 185,102 | 93,788 | 221,718 | 796,345 | 364,824 | 39,635 | 290,357 | 694,816 |
| | J | 223,126 | 72,855 | 186,311 | 93,586 | 220,789 | 796,667 | 366,236 | 40,367 | 294,112 | 700,716 |
| | A | 225,745 | 73,056 | 188,586 | 93,329 | 220,365 | 801,081 | 368,814 | 41,989 | 294,695 | 705,498 |
| | S | 225,619 | 73,231 | 190,074 | 92,968 | 219,929 | 801,822 | 374,992 | 43,005 | 294,512 | 712,509 |
| | O | 226,498 | 73,317 | 191,270 | 92,821 | 219,884 | 803,791 | 380,521 | 42,983 | 294,421 | 717,906 |
| | N | 228,514 | 72,615 | 192,531 | 92,686 | 219,571 | 805,897 | 382,385 | 43,146 | 295,271 | 720,802 |
| | D | 232,020 | 72,891 | 195,003 | 92,254 | 219,615 | 811,783 | 392,175 | 41,836 | 291,157 | 725,167 |
| 2015 | J | 231,805 | 74,121 | 198,228 | 92,187 | 219,624 | 815,965 | 381,466 | 41,185 | 291,779 | 714,431 |
| | F | 231,509 | 76,155 | 198,925 | 92,421 | 219,986 | 818,996 | 379,149 | 40,037 | 291,995 | 711,181 |
| | M | 230,346 | 78,442 | 198,722 | 92,066 | 219,352 | 818,929 | 379,367 | 40,180 | 296,993 | 716,541 |
| | A | 234,945 | 77,495 | 199,154 | 91,667 | 218,667 | 821,928 | 384,023 | 41,471 | 294,353 | 719,847 |
| | M | 237,141 | 77,904 | 199,256 | 91,493 | 217,148 | 822,943 | 385,931 | 40,982 | 287,973 | 714,886 |
| | J | 237,389 | 77,908 | 200,132 | 91,352 | 214,582 | 821,343 | 395,898 | 41,802 | 288,759 | 726,457 |
| | J | 240,854 | 78,257 | 202,224 | 91,196 | 216,276 | 828,808 | 402,314 | 42,753 | 297,795 | 742,862 |
| | A | 242,042 | 78,535 | 205,348 | 90,974 | 215,536 | 832,434 | 405,842 | 44,670 | 300,721 | 751,233 |
| | S | 245,526 | 79,357 | 207,620 | 90,749 | 215,551 | 838,804 | 409,508 | 44,682 | 296,452 | 750,620 |
| | O | 247,303 | 79,369 | 208,380 | 90,770 | 215,786 | 841,608 | 409,469 | 44,682 | 298,244 | 752,394 |
| | N | 249,338 R | 79,634 | 210,156 | 90,903 R | 217,831 R | 847,861 R | 413,113 | 46,142 | 302,074 | 761,329 |
| | D | 253,772 R | 79,437 | 212,334 | 90,817 | 217,445 R | 853,806 R | 421,920 | 45,774 | 306,341 | 774,035 |
| 2016 | J | 256,014 R | 81,280 | 216,090 | 90,963 | 218,010 R | 862,356 R | 413,889 | 45,639 | 305,828 | 765,357 |
| | F | 256,127 | 84,075 | 217,545 | 91,981 | 220,462 | 870,191 | 409,191 | 44,504 | 307,526 | 761,221 |

Monthly Average / *Moyenne mensuelle*

## CHARTERED BANK LIABILITIES (Millions of dollars)

*PASSIF DES BANQUES À CHARTE (En millions de dollars)*

Canadian dollar deposits / *Dépôts en dollars canadiens*

| | | Total deposits held by general public / *Ensemble des dépôts du public* | Government of Canada deposits / *Dépôts du gouvernement canadien* | | Gross deposits / Montant brut des dépôts | Bankers' acceptances outstanding / Acceptations bancaires en circulation | Subordinated debt payable in Canadian dollars / Dette subordonnée payable en dollars canadiens |
|---|---|---|---|---|---|---|---|
| | | | Total / *Total* | Of which: Term / *Dont : À terme fixe* | | | |
| | | V41552773 | V36811 | V36812 | V36808 | V36856 | V36871 |
| 2014 | M | 1,478,347 | 1,561 | 716 | 1,479,908 | 70,332 | 31,512 |
| | J | 1,491,161 | 1,510 | 680 | 1,492,671 | 70,184 | 31,210 |
| | J | 1,497,383 | 1,384 | 694 | 1,498,767 | 67,543 | 31,283 |
| | A | 1,506,558 | 1,566 | 855 | 1,508,125 | 67,922 | 31,650 |
| | S | 1,514,331 | 1,390 | 726 | 1,515,721 | 70,321 | 32,187 |
| | O | 1,521,696 | 1,282 | 543 | 1,522,978 | 70,555 | 33,837 |
| | N | 1,526,699 | 1,294 | 558 | 1,527,992 | 70,489 | 34,364 |
| | D | 1,536,950 | 1,156 | 384 | 1,538,105 | 68,913 | 34,133 |
| 2015 | J | 1,530,396 | 1,292 | 508 | 1,531,688 | 70,644 | 33,672 |
| | F | 1,530,177 | 1,498 | 695 | 1,531,675 | 72,671 | 33,854 |
| | M | 1,535,470 | 1,967 | 997 | 1,537,437 | 73,988 | 33,998 |
| | A | 1,541,775 | 1,681 | 778 | 1,543,456 | 77,158 | 34,057 |
| | M | 1,537,809 | 1,613 | 743 | 1,539,422 | 78,464 | 32,643 |
| | J | 1,547,800 | 1,448 | 648 | 1,549,248 | 78,589 | 32,955 |
| | J | 1,571,670 | 2,083 | 1,113 | 1,573,753 | 76,486 | 33,599 |
| | A | 1,583,667 | 2,590 | 1,769 | 1,586,258 | 74,022 | 33,623 |
| | S | 1,589,423 | 2,718 | 1,909 | 1,592,141 | 73,578 | 33,673 |
| | O | 1,594,002 | 2,721 | 1,849 | 1,596,723 | 78,031 | 34,566 |
| | N | 1,609,190 R | 3,081 | 2,231 | 1,612,272 R | 79,180 | 29,611 |
| | D | 1,627,841 R | 3,021 | 2,116 | 1,630,861 R | 75,478 | 30,214 |
| 2016 | J | 1,627,713 R | 3,410 | 2,492 | 1,631,123 R | 75,970 | 30,640 |
| | F | 1,631,412 | 3,234 | 2,277 | 1,634,646 | 76,930 | 32,071 |

Monthly Average / Moyenne mensuelle

## CHARTERED BANK FOREIGN CURRENCY ITEMS (Millions of dollars)

*EFFETS EN MONNAIES ÉTRANGÈRES DES BANQUES À CHARTE (En millions de dollars)*

| | | Net foreign currency assets / *Avoirs nets en monnaies étrangères* | Foreign currency business with Canadian residents / *Opérations en monnaies étrangères avec des résidents canadiens* | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | | Securities / *Titres* | Loans / *Prêts* | | Deposits / *Dépôts* | | |
| | | | | Total / *Total* | Of which: Reverse repos / *Dont : Prises en pension* | Deposits of banks / *Dépôts des banques* | Other / *Autres* | Total / *Total* |
| | | V36696 | V36846 | V36877 | V36878 | V36875 | V36876 | V36872 |
| 2014 | M | -63,224 | 37,661 | 46,263 | 6,035 | 1,863 | 268,818 | 270,681 |
| | J | -62,011 | 37,744 | 46,522 | 6,853 | 1,936 | 272,315 | 274,251 |
| | J | -62,029 | 38,513 | 46,583 | 6,696 | 1,657 | 283,143 | 284,800 |
| | A | -62,309 | 38,979 | 51,073 | 7,181 | 6,316 | 289,640 | 295,956 |
| | S | -62,571 | 39,741 | 53,311 | 7,850 | 5,497 | 295,841 | 301,338 |
| | O | -59,432 | 39,056 | 54,731 | 7,905 | 5,104 | 303,510 | 308,614 |
| | N | -59,975 | 40,745 | 57,801 | 8,087 | 6,254 | 312,572 | 318,826 |
| | D | -61,466 | 42,919 | 62,945 | 9,864 | 7,465 | 319,788 | 327,254 |
| 2015 | J | -53,230 | 43,373 | 65,757 | 9,105 | 8,389 | 335,688 | 344,088 |
| | F | -60,963 | 42,388 | 65,588 | 8,609 | 6,981 | 340,376 | 349,337 |
| | M | -64,304 | 41,155 | 65,655 | 7,988 | 8,692 | 342,457 | 351,149 |
| | A | -65,537 | 41,213 | 64,988 | 8,029 | 7,604 | 340,833 | 348,436 |
| | M | -49,090 | 41,519 | 65,247 | 7,450 | 6,120 | 343,076 | 349,196 |
| | J | -40,653 | 39,811 | 64,073 | 6,934 | 6,464 | 347,383 | 355,847 |
| | J | -35,390 | 40,784 | 65,348 | 5,362 | 11,193 | 361,434 | 372,627 |
| | A | -47,054 | 40,457 | 70,030 | 6,350 | 10,380 | 376,189 | 386,569 |
| | S | -52,130 | 40,570 | 72,339 | 7,311 | 9,369 | 385,456 | 394,825 |
| | O | -37,747 | 40,619 | 72,712 | 7,782 | 6,460 | 383,545 | 390,005 |
| | N | -26,945 | 41,619 | 74,674 | 9,512 | 7,002 | 383,221 | 390,223 |
| | D | -25,917 | 42,788 | 80,950 | 13,435 | 7,575 | 401,419 | 408,994 |
| 2016 | J | -24,167 | 41,248 | 81,732 | 12,953 | 6,999 | 416,098 | 423,097 |
| | F | -7,991 | 39,704 | 84,193 | 10,882 | 5,365 | 414,654 | 420,020 |

Monthly Average / Moyenne mensuelle

## SELECTED SEASONALLY ADJUSTED SERIES: CHARTERED BANK ASSETS AND LIABILITIES (Millions of dollars)

*QUELQUES STATISTIQUES BANCAIRES DÉSAISONNALISÉES : AVOIRS ET ENGAGEMENTS DES BANQUES À CHARTE (En millions de dollars)*

BFS Table C8 / *SBF Tableau C8*

| | | Canadian dollar assets / *Avoirs en dollars canadiens* | | | | | | | Canadian dollar deposits / *Dépôts en dollars canadiens* | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Total[1] / *Total*[1] | Less liquid assets[1] / *Avoirs de seconde liquidité*[1] | General loans[1] / *Prêts généraux*[1] | Total personal loans / *Ensemble des prêts personnels* | Business loans[1] / *Prêts aux entreprises*[1] | Residential mortgages / *Prêts hypothécaires à l'habitation* | Bankers' acceptances / *Acceptations bancaires* | Personal deposits / *Dépôts des particuliers* | | | Non-personal demand and notice deposits / *Dépôts à vue et à préavis autres que ceux des particuliers* |
| | | | | | | | | | Total / *Ensemble* | of which: / *Dont :* Demand and notice deposits / *Dépôts à vue et à préavis* | Term[1] / *À terme fixe*[1] | |
| | | V37133 | V37112 | V37154 | V37119 | V37120 | V37130 | V37140 | V41552791 | V41552799 | V37135 | V41552500 |
| 2014 | M | 2,601,870 | 2,084,228 | 824,021 | 443,632 | 381,205 | 927,476 | 68,250 | 797,349 | 481,485 | 315,614 | 402,085 |
| | J | 2,613,382 | 2,100,299 | 833,616 | 445,288 | 386,188 | 929,545 | 68,687 | 796,774 | 481,633 | 315,505 | 403,094 |
| | J | 2,550,670 | 2,106,512 | 828,920 | 445,925 | 382,264 | 931,547 | 67,238 | 796,820 | 482,488 | 314,374 | 405,805 |
| | A | 2,442,582 | 2,118,299 | 835,967 | 446,923 | 387,932 | 934,283 | 68,065 | 801,528 | 487,348 | 313,694 | 408,895 |
| | S | 2,344,619 | 2,124,516 | 834,667 | 447,924 | 384,587 | 936,866 | 69,731 | 803,462 | 489,249 | 312,897 | 415,496 |
| | O | 2,340,752 | 2,124,683 | 836,398 | 449,444 | 386,642 | 942,338 | 70,988 | 804,907 | 492,270 | 312,705 | 421,752 |
| | N | 2,384,249 | 2,143,412 | 853,529 | 450,531 | 402,047 | 946,672 | 71,214 | 805,677 | 494,213 | 312,237 | 420,949 |
| | D | 2,330,027 | 2,163,016 | 867,856 | 451,687 | 413,906 | 950,163 | 72,137 | 809,820 | 497,315 | 311,869 | 421,303 |
| 2015 | J | 2,301,866 | 2,160,009 | 866,504 | 452,097 | 415,424 | 954,665 | 72,631 | 813,007 | 500,807 | 311,811 | 421,911 |
| | F | 2,388,255 | 2,166,577 | 869,561 | 452,092 | 419,947 | 956,874 | 72,542 | 817,950 | 506,597 | 312,408 | 425,244 |
| | M | 2,357,126 | 2,177,911 | 881,580 | 453,093 | 430,605 | 962,062 | 74,180 | 818,843 | 508,884 | 311,418 | 428,509 |
| | A | 2,610,179 | 2,155,843 | 867,128 | 454,179 | 435,439 | 965,891 | 75,095 | 821,239 | 512,553 | 310,334 | 431,114 |
| | M | 2,604,875 | 2,178,744 | 881,508 | 455,399 | 436,934 | 969,451 | 75,944 | 823,495 | 514,963 | 308,640 | 433,257 |
| | J | 2,472,668 | 2,176,084 | 879,118 | 456,640 | 422,165 | 973,623 | 76,709 | 823,126 | 516,396 | 305,935 | 436,265 |
| | J | 2,280,254 | 2,177,924 | 880,592 | 457,205 | 422,807 | 976,190 | 76,262 | 829,709 | 521,774 | 307,473 | 444,364 |
| | A | 2,301,200 | 2,195,995 | 892,036 | 458,069 | 432,816 | 983,517 | 74,477 | 833,456 | 526,006 | 306,510 | 448,237 |
| | S | 2,315,792 | 2,205,661 | 897,466 | 459,146 | 436,450 | 986,348 | 73,228 | 839,899 | 532,724 | 306,300 | 451,237 |
| | O | 2,520,679 | 2,200,405 | 884,925 | 460,010 | 423,641 | 993,980 | 78,501 | 843,109 | 536,323 | 306,555 | 452,470 |
| | N | 2,441,770 R | 2,206,491 R | 887,928 R | 461,673 R | 425,282 R | 999,585 | 80,026 | 848,347 R | 539,820 R | 308,734 R | 454,204 |
| | D | 2,348,277 R | 2,232,544 R | 904,696 R | 462,307 R | 440,047 R | 1,007,127 | 79,018 | 851,556 R | 542,831 R | 308,262 R | 454,301 |
| 2016 | J | 2,359,275 R | 2,222,455 R | 900,864 R | 462,183 R | 439,442 R | 1,012,891 R | 78,051 | 856,197 R | 549,731 R | 308,973 R | 458,918 |
| | F | 2,516,856 | 2,234,340 | 909,578 | 461,746 | 450,370 | 1,017,968 | 76,706 | 866,928 | 557,689 | 312,463 | 460,154 |

(1) Unadjusted because it does not show stable seasonality / Ces données ne présentant pas de variations saisonnières stables, elles ne sont pas désaisonnalisées

FINANCIAL MARKET STATISTICS
STATISTIQUES DU MARCHÉ FINANCIER

BFS Table/F1
BSF Tableau/F1

| Effective date (year, month, day) / Date d'entrée en vigueur (année, mois, jour) | Bank Rate / Taux officiel d'escompte | Operating band / Fourchette opérationnelle | | Target overnight rate / Taux cible du financement à un jour | Wednesday / Le mercredi | Chartered bank administered interest rates / Taux d'intérêt administrés des banques à charte | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Low / Bas | High / Haut | | | Prime business / Taux de base des prêts aux entreprises | Conventional mortgage / Prêts hypothécaires ordinaires | | Non-chequable savings deposits / Dépôts d'épargne non transférables par chèque | Daily interest savings balances over $100,000 / Comptes d'épargne à intérêt quotidien soldes supérieurs à 100 000 $ | 5-year personal fixed term / Dépôts à 5 ans des particuliers | Guaranteed investment certificates / Certificats de placement garantis | |
| | | | | | | | 1 year / À 1 an | 5 year / À 5 ans | | | | 1 year / À 1 an | 5 year / À 5 ans |
| | V39078 | V39076 | V39077 | V39079 | | v80691311 | v80691333 | v80691335 | v80691336 | v80691337 | v80691338 | v80691339 | v80691340 |
| 2008 3 | 04 | 3.75 | 3.25 | 3.75 | 3.50 | 2015 D | 16 | 2.70 | 3.14 | 4.64 | 0.05 | 0.05 | 1.25 | 0.65 | 1.10 |
| 4 | 22 | 3.25 | 2.75 | 3.25 | 3.00 | | 23 | 2.70 | 3.14 | 4.64 | 0.05 | 0.05 | 1.25 | 0.65 | 1.10 |
| 10 | 08 | 2.75 | 2.25 | 2.75 | 2.50 | | 30 | 2.70 | 3.14 | 4.64 | 0.05 | 0.05 | 1.25 | 0.65 | 1.10 |
| | 21 | 2.50 | 2.00 | 2.50 | 2.25 | 2016 J | 6 | 2.70 | 3.14 | 4.64 | 0.05 | 0.05 | 1.25 | 0.65 | 1.10 |
| 12 | 09 | 1.75 | 1.25 | 1.75 | 1.50 | | 13 | 2.70 | 3.14 | 4.64 | 0.05 | 0.05 | 1.25 | 0.65 | 1.10 |
| 2009 1 | 20 | 1.25 | 0.75 | 1.25 | 1.00 | | 20 | 2.70 | 3.14 | 4.64 | 0.05 | 0.05 | 1.25 | 0.65 | 1.10 |
| 3 | 03 | 0.75 | 0.25 | 0.75 | 0.50 | | 27 | 2.70 | 3.14 | 4.64 | 0.05 | 0.05 | 1.25 | 0.65 | 1.10 |
| 4 | 21 | 0.50 | 0.25 | 0.50 | 0.25 | F | 3 | 2.70 | 3.14 | 4.64 | 0.05 | 0.05 | 1.25 | 0.65 | 1.10 |
| 2010 6 | 01 | 0.75 | 0.25 | 0.75 | 0.50 | | 10 | 2.70 | 3.14 | 4.64 | 0.05 | 0.05 | 1.25 | 0.65 | 1.10 |
| 7 | 20 | 1.00 | 0.50 | 1.00 | 0.75 | | 17 | 2.70 | 3.14 | 4.64 | 0.05 | 0.05 | 1.25 | 0.65 | 1.10 |
| 9 | 05 | 1.25 | 0.75 | 1.25 | 1.00 | | 24 | 2.70 | 3.14 | 4.64 | 0.05 | 0.05 | 1.25 | 0.65 | 1.10 |
| 2011 1 | 21 | 1.00 | 0.50 | 1.00 | 0.75 | M | 2 | 2.70 | 3.14 | 4.64 | 0.05 | 0.05 | 1.25 | 0.65 | 1.10 |
| 7 | 15 | 0.75 | 0.25 | 0.75 | 0.50 | | 9 | 2.70 | 3.14 | 4.64 | 0.05 | 0.05 | 1.15 | 0.65 | 1.10 |
| | | | | | | | 16 | 2.70 | 3.14 | 4.64 | 0.05 | 0.05 | 1.15 | 0.65 | 1.10 |
| | | | | | | | 23 | 2.70 | 3.14 | 4.64 | 0.05 | 0.05 | 1.15 | 0.65 | 1.10 |

FINANCIAL MARKET STATISTICS
STATISTIQUES DU MARCHÉ FINANCIER

continued
suite

| Wednesday and latest week / Le mercredi et la dernière semaine | Treasury bills / Bons du Trésor | | | | Selected Government of Canada benchmark bond yields / Quelques rendements d'obligations types du gouvernement canadien | | | | | | | Government of Canada marketable bonds, average yield / Rendements moyens des obligations négociables du gouvernement canadien | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 1 month / À 1 mois | 3 month / À 3 mois | 6 month / À 6 mois | 1 year / À 1 an | 2 year / À 2 ans | 3 year / À 3 ans | 5 year / À 5 ans | 7 year / À 7 ans | 10 year / À 10 ans | Long-term / À long terme | Real Return Bonds, long-term / Obligations à long terme à rendement réel | 1-3 year / De 1 à 3 ans | 3-5 year / De 3 à 5 ans | 5-10 year / De 5 à 10 ans | Over 10 years / De plus de 10 ans |
| | v80691342 V39063 | v80691344 V39065 | v80691345 V39066 | v80691346 V39067 | v80691322 V39051 | v80691323 V39052 | v80691324 V39053 | v80691325 V39054 | v80691326 V39055 | v80691327 V39056 | v80691067 V39057 | v80691328 V39058 | v80691329 V39060 | v80691330 V39061 | v80691331 V39062 |
| 2015 D 16 | 0.44 | 0.47 | 0.50 | 0.52 | 0.51 | 0.58 | 0.83 | 1.14 | 1.51 | 2.22 | 0.76 | 0.54 | 0.71 | 1.24 | 2.10 |
| 23 | 0.45 | 0.48 | 0.49 | 0.50 | 0.50 | 0.52 | 0.74 | 1.04 | 1.41 | 2.16 | 0.68 | 0.50 | 0.64 | 1.15 | 2.04 |
| 30 | 0.42 | 0.52 | 0.51 | 0.51 | 0.48 | 0.50 | 0.74 | 1.04 | 1.40 | 2.16 | 0.67 | 0.48 | 0.63 | 1.16 | 2.04 |
| 2016 J 6 | 0.41 | 0.45 | 0.48 | 0.48 | 0.41 | 0.43 | 0.66 | 0.96 | 1.33 | 2.05 | 0.61 | 0.42 | 0.55 | 1.06 | 1.95 |
| 13 | 0.41 | 0.40 | 0.37 | 0.35 | 0.30 | 0.32 | 0.51 | 0.82 | 1.22 | 2.02 | 0.64 | 0.32 | 0.42 | 0.93 | 1.88 |
| 20 | 0.41 | 0.41 | 0.41 | 0.41 | 0.35 | 0.40 | 0.63 | 0.93 | 1.16 | 1.94 | 0.67 | 0.39 | 0.57 | 0.99 | 1.83 |
| 27 | 0.45 | 0.48 | 0.49 | 0.49 | 0.42 | 0.42 | 0.69 | 1.02 | 1.24 | 2.05 | 0.68 | 0.43 | 0.51 | 0.97 | 1.90 |
| F 3 | 0.43 | 0.45 | 0.44 | 0.43 | 0.40 | 0.40 | 0.61 | 0.93 | 1.15 | 1.97 | 0.60 | 0.41 | 0.49 | 0.88 | 1.81 |
| 10 | 0.43 | 0.46 | 0.43 | 0.42 | 0.35 | 0.35 | 0.48 | 0.79 | 1.01 | 1.82 | 0.51 | 0.36 | 0.37 | 0.75 | 1.68 |
| 17 | 0.42 | 0.46 | 0.47 | 0.47 | 0.40 | 0.47 | 0.65 | 0.96 | 1.17 | 1.96 | 0.65 | 0.48 | 0.52 | 0.91 | 1.81 |
| 24 | 0.42 | 0.46 | 0.45 | 0.49 | 0.49 | 0.68 | 0.84 | 0.95 | 1.11 | 1.93 | 0.60 | 0.49 | 0.53 | 0.89 | 1.75 |
| M 2 | 0.44 | 0.47 | 0.49 | 0.52 | 0.54 | 0.53 | 0.72 | 1.05 | 1.25 | 2.05 | 0.59 | 0.54 | 0.62 | 1.03 | 1.90 |
| 9 | 0.44 | 0.47 | 0.50 | 0.52 | 0.53 | 0.53 | 0.76 | 1.09 | 1.28 | 2.05 | 0.60 | 0.53 | 0.61 | 1.04 | 1.90 |
| 16 | 0.44 | 0.46 | 0.50 | 0.53 | 0.55 | 0.54 | 0.73 | 1.10 | 1.31 | 2.08 | 0.59 | 0.55 | 0.64 | 1.08 | 1.94 |
| 23 | 0.43 | 0.46 | 0.50 | 0.54 | 0.56 | 0.56 | 0.77 | 1.02 | 1.24 | 2.03 | 0.52 | 0.56 | 0.64 | 1.02 | 1.89 |
| 2015 M 17 | 0.42 | 0.46 | 0.50 | 0.52 | 0.53 | 0.53 | 0.71 | 1.09 | 1.29 | 2.08 | 0.56 | 0.53 | 0.62 | 1.06 | 1.93 |
| 18 | 0.43 | 0.45 | 0.50 | 0.52 | 0.54 | 0.54 | 0.71 | 1.07 | 1.29 | 2.08 | 0.55 | 0.54 | 0.62 | 1.05 | 1.93 |
| 21 | 0.44 | 0.45 | 0.51 | 0.54 | 0.56 | 0.56 | 0.73 | 1.08 | 1.30 | 2.10 | 0.56 | 0.56 | 0.64 | 1.07 | 1.95 |
| 22 | 0.44 | 0.47 | 0.51 | 0.54 | 0.56 | 0.56 | 0.76 | 1.09 | 1.31 | 2.09 | 0.57 | 0.57 | 0.65 | 1.08 | 1.94 |
| 23 | 0.43 | 0.45 | 0.50 | 0.54 | 0.55 | 0.56 | 0.71 | 1.02 | 1.24 | 2.03 | 0.52 | 0.56 | 0.64 | 1.02 | 1.89 |

## FINANCIAL MARKET STATISTICS

## STATISTIQUES DU MARCHÉ FINANCIER

continued
suite

| (Wednesday and latest week) (Le mercredi et la dernière semaine) | | | Bankers' acceptances Acceptations bancaires 1 month / 1 mois | 3 month / 3 mois | Prime corporate paper rate Taux du papier de premier choix des sociétés non financières 1 month / 1 mois | 3 month / 3 mois | Tuesday (effective date or bracketed) (Le mardi (date d'entrée en vigueur entre parenthèses) | Treasury bill auction Adjudication de bons du Trésor Average yield Rendement moyen 3 month / 3 mois | 6 month / 6 mois | 1 year / 1 an | Discount authorized Montant autorisé 3 month / 3 mois | 6 month / 6 mois | 1 year / 1 an | Amount maturing Montant arrivant à échéance |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | v80691316 | v80691320 | v80691310 | v80691317 | | | | | | | | |
| | | | V39068 | V39079 | V39072 | V39074 | | v80691333 | v80691339 | v80691345 | v80691349 | v80691347 | v80691338 | v80691320 |
| 2015 | D | 16 | 0.63 | 0.91 | 0.80 | 0.91 | 2015 D 15 | 0.472 | 0.600 | 0.711 | 1.000 | 2.100 | 2.100 | 13,009 |
| | | 23 | 0.63 | 0.94 | 0.83 | 0.94 | 22 | | | | | | | |
| | | 30 | 0.66 | 0.94 | 0.83 | 0.94 | 29 | 0.497 | 0.624 | 0.920 | 1.000 | 2.100 | 2.100 | 10,709 |
| 2016 | J | 6 | 0.63 | 0.93 | 0.83 | 0.92 | 2016 J 5 | | | | | | | |
| | | 13 | 0.81 | 0.78 | 0.82 | 0.91 | 12 | 0.433 | 0.411 | 0.598 | 0.900 | 2.000 | 2.000 | 10,005 |
| | | 20 | 0.83 | 0.80 | 0.79 | 0.75 | 19 | | | | | | | |
| | | 27 | 0.91 | 0.91 | 0.83 | 0.93 | 26 | 0.401 | 0.465 | 0.462 | 1.100 | 2.700 | 2.700 | 11,702 |
| | F | 3 | 0.80 | 0.78 | 0.80 | 0.93 | F 2 | | | | | | | |
| | | 10 | 0.79 | 0.80 | 0.80 | 0.93 | 9 | 0.455 | 0.419 | 0.434 | 0.300 | 2.400 | 2.400 | 12,356 |
| | | 17 | 0.91 | 0.91 | 0.80 | 0.80 | 16 | | | | | | | |
| | | 24 | 0.80 | 0.82 | 0.79 | 0.80 | 23 | 0.462 | 0.472 | 0.478 | 0.800 | 2.200 | 2.300 | 13,706 |
| | M | 2 | 0.81 | 0.81 | 0.79 | 0.92 | M 1 | | | | | | | |
| | | 9 | 0.91 | 0.82 | 0.79 | 0.92 | 8 | 0.497 | 0.493 | 0.522 | 0.000 | 2.000 | 2.000 | 11,206 |
| | | 16 | 0.82 | 0.82 | 0.79 | 0.92 | 15 | | | | | | | |
| | | 23 | 0.82 | 0.83 | 0.79 | 0.92 | 22 | 0.462 | 0.505 | 0.543 | 0.000 | 2.000 | 2.000 | 10,309 |
| | | 30 | | | | | | | | | | | | |
| 2016 | M | 17 | 0.81 | 0.91 | 0.79 | 0.93 | | | | | | | | |
| | | 18 | 0.81 | 0.83 | 0.79 | 0.92 | | | | | | | | |
| | | 24 | 0.81 | 0.83 | 0.79 | 0.93 | | | | | | | | |
| | | 22 | 0.83 | 0.83 | 0.79 | 0.93 | | | | | | | | |
| | | 25 | 0.82 | 0.83 | 0.79 | 0.93 | | | | | | | | |

## FINANCIAL MARKET STATISTICS

## STATISTIQUES DU MARCHÉ FINANCIER

continued
suite

| (Wednesday) (Le mercredi) | | | Selected U.S. dollar interest rates Quelques taux d'intérêt pratiqués aux États-Unis Federal funds rate Taux des fonds fédéraux | Prime rate charged by banks Taux de base des prêts bancaires | Commercial paper (adjusted) Papier commercial (taux corrigés) 1 month / 1 mois | 3 month / 3 mois | U.S. Treasuries constant maturity Obligations du Trésor américain à échéance fixe 5 year / 5 ans | 10 year / 10 ans | Forward premium or discount (-) U.S. dollars in Canada Report ou déport (-) sur le dollar É.-U. au Canada 1 month / 1 mois | 3 month / 3 mois |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | V121621 | V121630 | V121622 | V121623 | V121639 | bd62027d | v80691311 | v80691318 |
| 2015 | D | 16 | 0.14 | 3.25 | 0.34 | 0.44 | 1.70 | 2.32 | 0.00 | 0.00 |
| | | 23 | 0.37 | 3.02 | 0.34 | 0.40 | 1.74 | 2.27 | -0.08 | -0.08 |
| | | 30 | 0.38 | 3.03 | 0.33 | 0.43 | 1.80 | 2.31 | -0.09 | -0.08 |
| 2016 | J | 6 | 0.27 | 3.03 | 0.33 | 0.49 | 1.65 | 2.19 | 0.00 | -0.03 |
| | | 13 | 0.30 | 3.02 | 0.33 | 0.40 | 1.51 | 2.09 | 0.00 | -0.08 |
| | | 20 | 0.38 | 3.03 | 0.33 | 0.46 | 1.64 | 2.21 | 0.00 | -0.03 |
| | | 27 | 0.38 | 3.03 | 0.31 | 0.50 | 1.43 | 2.02 | 0.00 | -0.03 |
| | F | 3 | 0.34 | 3.02 | 0.30 | 0.48 | 1.27 | 1.90 | 0.00 | -0.03 |
| | | 10 | 0.39 | 3.00 | 0.30 | 0.52 | 1.19 | 1.75 | 0.00 | -0.03 |
| | | 17 | 0.38 | 3.02 | 0.30 | 0.49 | 1.26 | 1.81 | 0.00 | -0.03 |
| | | 24 | 0.39 | 3.02 | 0.30 | 0.49 | 1.21 | 1.75 | 0.00 | -0.03 |
| | M | 2 | 0.38 | 3.02 | 0.30 | 0.53 | 1.36 | 1.84 | 0.00 | -0.08 |
| | | 9 | 0.38 | 3.00 | 0.34 | 0.47 | 1.39 | 1.80 | 0.00 | -0.08 |
| | | 16 | 0.39 | 3.02 | 0.32 | 0.45 | 1.41 | 1.84 | 0.00 | -0.03 |
| | | 23 | | | | | | | -0.08 | -0.03 |

Week ended / Week ending / Week ending / Week ending

**EXCHANGE RATES**

**BF5 Table IV**

**COURS DU CHANGE**

| | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |

[illegible]

[illegible] Table [illegible]

[illegible]

[illegible]

[

[illegible]

| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
|---|---|---|---|---|---|---|---|---|---|---|
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |

[illegible]

[illegible]

[illegible]

CREDIT MEASURES (Millions of dollars)
MESURES DU CRÉDIT (En millions de dollars)

BIS Table C2
BRF Tableau C2

Business credit
Crédits aux entreprises

Non-mortgage loans
Prêts non hypothécaires

| | Chartered banks[1] Banques à charte[1] | | | | Non-depository credit intermediaries Intermédiaires financiers autres que les institutions de dépôt | | Other institutions Autres institutions | | Special purpose vehicles[2][3] Sociétés spécialisées (émetteurs)[2][3] | Total non-mortgage loans Ensemble des prêts hypothécaires sur immeubles non-résidentiels |
|---|---|---|---|---|---|---|---|---|---|---|
| | Unadjusted[4] Données non désaisonnalisées[4] | Seasonally adjusted[5] Données désaisonnalisées[5] | Of which chartered bank foreign currency loans to residents[6][7] Prêts en monnaies étrangères des banques à charte aux résidents[6][7] | Of which leasing receivables Crédances résultant de crédit-bail financier | Business loans Prêts aux entreprises | Leasing receivables[8] Créances résultant de crédit-bail[8] | Business loans Prêts aux entreprises | Leasing receivables[8] Créances résultant de crédit-bail[8] | | |
| | ¥ millions | ¥ millions | ¥ millions | ¥ millions | ¥ millions | ¥ millions | ¥ millions | ¥ millions | ¥ millions | ¥ millions |
| 2014 J | 219,447 | 221,453 | 18,560 | 6,733 | 53,342 | 31,534 | 60,423 | 72 | 3,653 | 370,325 |
| A | 219,559 | 219,910 | 18,422 | 6,777 | 53,410 | 31,510 | 60,110 | 62 | 3,569 | 368,205 |
| S | 219,460 | 219,459 | 18,653 | 6,837 | 53,871 | 31,650 | 60,409 | 58 | 3,653 | 369,236 |
| O | 220,413 | 220,673 | 18,332 | 6,965 | 53,479 | 31,598 | 60,089 | – | 3,623 | 369,503 |
| N | 220,771 | 220,638 | 18,619 | 6,933 | 53,159 | 31,154 | 60,110 | – | 3,740 | 369,003 |
| D | 220,211 | 220,218 | 17,332 | 6,838 | 53,460 | 31,491 | 57,340 | – | 3,960 | 366,575 |
| 2015 J | 226,167 | 227,410 | 18,311 | 6,357 | 53,042 | 32,019 | 57,594 | – | 3,560 | 372,757 |
| F | 225,086 | 226,072 | 18,629 | 6,213 | 52,325 | 32,103 | 58,081 | – | 3,133 | 368,375 |
| M | 222,677 | 223,723 | 17,332 | 6,101 | 53,482 | 32,052 | 58,181 | – | 3,230 | 370,723 |
| A | 224,112 | 224,294 | 16,316 | 6,394 | 52,484 | 33,108 | 58,267 | – | 3,224 | 372,268 |
| M | 223,952 | 223,952 | 17,159 | 6,373 | 52,178 | 33,357 | 58,449 | – | 3,108 | 370,739 |
| J | 226,432 | 226,488 | 16,503 | 6,468 | 53,8[illegible] | 33,768 | 58,679 | – | 2,585 | 377,701 |
| J | 219,627 | 219,325 | 15,211 | 6,629 | 55,653 | 33,783 | 58,041 | – | 2,557 | 375,942 |
| A | 219,558 | 219,338 | 15,227 | 6,605 | 55,243 | 34,243 | 58,675 | – | 2,617 | 377,910 |
| S | 223,430 | 223,103 | 15,559 | 6,125 | 53,153 | 34,312 | 59,465 | – | 2,653 | 378,623 |
| O | 222,627 | 222,707 | 15,205 | 6,031 | 53,182 | 34,451 | 58,810 | – | 2,573 | 376,821 |
| N | 219,510 C | 222,655 r/ | 15,423 | 6,012 r/ | 53,219 | 34,088 | 59,221 | – | 2,661 | 376,555 R |
| D | 225,110 R | 223,465 | 15,701 | 11,085 R | 53,328 | 34,091 | 59,966 | – | 2,580 | 380,670 |
| 2016 J | 221,358 R | 224,102 R | 14,331 | 11,148 R | 53,597 C | 35,089 C | 59,659 C | – C | 2,640 C | 380,825 C R |
| F | 223,648 | 227,223 | 14,859 | 11,284 | | | | | 2,746 C | 380,591 C |

Banks (average of month-ends) Banques (moyenne mensuelle des moyennes de fin de mois)

CREDIT MEASURES (Millions of dollars)
MESURES DU CRÉDIT (En millions de dollars)

continued
suite

Business credit
Crédits aux entreprises

Non-residential mortgages
Prêts hypothécaires sur immeubles non-résidentiels

| Chartered banks[1] Banques à charte[1] | Trust and mortgage loan companies Sociétés de fiducie ou de prêt hypothécaire | Credit unions and caisses populaires[9] Caisses populaires et credit unions[9] | Life insurance companies[1] Compagnies d'assurance vie[1] | Non-depository credit intermediaries and other institutions Intermédiaires financiers autres que les institutions de dépôt et autres institutions | Special purpose corporations (securitizers)[2] Sociétés spécialisées (émetteurs)[2] | Total non-residential mortgages Ensemble des prêts hypothécaires sur immeubles non-résidentiels |
|---|---|---|---|---|---|---|

Bankers acceptances
Acceptations bancaires

| Unadjusted Données non désaisonnalisées | Seasonally adjusted Données désaisonnalisées |
|---|---|

| Total business loans Ensemble des prêts aux entreprises | |
|---|---|
| Unadjusted Données non désaisonnalisées | Seasonally adjusted Données désaisonnalisées |

| | ¥ millions | ¥ millions | ¥ millions | ¥ millions | ¥ millions | ¥ millions | ¥ millions | ¥ millions | ¥ millions | ¥ millions | ¥ millions |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 2014 J | 48,427 | 1,660 | 31,113 | 28,145 | 1,469 | 6,410 | 119,225 | 61,543 | 61,238 | 551,485 | 552,155 |
| A | 48,481 | 1,591 | 31,913 | 28,318 | 1,551 | 6,372 | 119,485 | 61,672 | 60,960 | 550,853 | 550,270 |
| S | 48,158 | 1,629 | 32,094 | 28,462 | 1,648 | 6,334 | 119,425 | 62,221 | 60,131 | 549,664 | 547,934 |
| O | 48,523 | 1,782 | 32,240 | 28,511 | 1,703 | 6,410 | 119,670 | 62,555 | 60,660 | 552,670 | 551,611 |
| N | 48,455 | 1,673 | 31,410 | 28,465 | 1,665 | 6,139 | 119,443 | 62,469 | 61,216 | 551,697 | 550,651 |
| D | 48,569 | 1,469 | 31,598 | 28,313 | 1,619 | 6,491 | 119,460 | 62,510 | 62,137 | 550,670 | 548,846 |
| 2015 J | 48,642 | 1,601 | 31,598 | 28,169 | 1,667 | 6,233 | 119,555 | 62,648 | 62,031 | 552,310 | 551,204 |
| F | 48,237 | 1,403 | 31,210 | 28,572 | 1,913 | 6,910 | 119,370 | 62,671 | 62,582 | 550,425 | 547,801 |
| M | 48,168 | 1,473 | 31,473 | 28,633 | 1,661 | 6,833 | 119,190 | 62,668 | 61,149 | 549,510 | 547,229 |
| A | 48,703 | 1,519 | 33,452 | 28,610 | 1,660 | 6,673 | 121,673 | 62,169 | 61,504 | 552,510 | 550,605 |
| M | 48,288 | 1,553 | 33,710 | 28,529 | 1,651 | 6,579 | 121,884 | 62,482 | 61,644 | 553,528 | 552,015 |
| J | 48,446 | 1,410 | 33,027 | 28,390 | 1,641 | 6,484 | 122,590 | 62,599 | 62,728 | 553,885 | 553,467 |
| J | 48,568 | 1,584 | 34,110 | 28,229 | 1,665 | 6,355 | 122,482 | 62,460 | 62,302 | 553,230 | 552,173 |
| A | 48,624 | 1,711 | 34,588 | 28,285 | 1,650 | 6,642 | 123,291 | 62,632 | 62,677 | 553,213 | 552,656 |
| S | 48,699 | 1,707 | 34,967 | 28,370 | 1,703 | 6,701 | 123,885 | 63,519 | 63,238 | 553,185 | 552,515 |
| O | 48,559 | 1,779 | 35,188 | 28,271 | 1,709 | 6,697 | 123,671 | 63,631 | 63,591 | 551,653 | 550,576 |
| N | 48,559 C | 1,779 | 35,035 | 28,319 | 1,697 | 6,311 | 123,564 C | 62,169 | 63,638 | 550,559 C | 551,070 C |
| D | 48,643 C | 1,713 | 33,410 | 28,282 | 1,649 | 6,101 | 121,015 C | 61,413 | 63,043 | 550,583 C | 550,333 C |
| 2016 J | 48,558 C | 1,601 C | 33,559 C | 28,469 C | 1,497 C | 5,889 C | 121,130 C R | 61,570 | 63,651 | 548,233 C R | 550,325 C R |
| F | 48,716 | | | | | 6,054 C | 122,246 C | 62,053 | 63,764 | 548,764 C | 552,356 C |

(1) Excludes reverse repos and repos to non-residents. / Ne comprend pas les prises en pension ni les prêts à des non-résidents.
(2) Excludes reverse repos. / Ne comprend pas les prises en pension.
(3) Excludes securitized loans that are consolidated on the financial institutions' balance sheets as loans. / Les données excluent les prêts titrisés qui sont consolidés en tant que prêts dans les bilans des ins
(4) Unadjusted because it does not show stable seasonality. / Ces données ne présentent pas de variations saisonnières stables; elles ne sont pas désaisonnalisées.
(5) As at November 2015 business credit has been restructured to reflect business loans, debt securities and equity. / En novembre 2015, les crédits aux entreprises ont été réagencés pour tenir compte des prêts aux entreprises, des titres de créance et des actions.
(6) Beginning January 2016, this series has been reclassified to include leasing receivables. / En janvier 2016, cette série a été reclassifiée afin d'y inclure les créances de crédit-bail.

Monthly average or average of month-ends
*Moyenne mensuelle ou moyenne de fin de mois*

CREDIT MEASURES (Millions of dollars)
*MESURES DU CRÉDIT (En millions de dollars)*

continued
*suite*

| | | Debt securities and Equity<br>*Titres de créance et actions* | | | | |
|---|---|---|---|---|---|---|
| | | Commercial paper issued by non-financial corporations<br>*Papier commercial des sociétés non financières* | | Bonds and debentures<br>*Obligations et débentures* | Equity and warrants<br>*Actions et bons de souscription* | Trust Units<br>*Parts de fiducie* |
| | | Unadjusted<br>*Données non désaisonnalisées* | Seasonally adjusted[1]<br>*Données désaisonnalisées*[1] | | | |
| | | V122852 | V44275561 | V122840 | V122842 | V20838360 |
| 2014 | J | 12,210 | 12,212 | 482,681 R | 488,066 | 32,271 |
| | A | 13,030 | 13,030 | 483,060 R | 491,534 | 32,329 |
| | S | 13,066 | 13,066 | 488,707 R | 494,818 | 32,643 |
| | O | 13,503 | 13,503 | 495,866 R | 497,969 | 33,018 |
| | N | 13,248 | 13,248 | 497,330 R | 501,281 | 33,079 |
| | D | 12,971 | 12,971 | 498,730 R | 503,433 | 33,151 |
| 2015 | J | 13,145 | 13,145 | 499,910 R | 504,233 | 33,331 |
| | F | 13,454 | 13,454 | 502,671 R | 505,198 | 33,498 |
| | M | 12,915 | 12,915 | 514,857 R | 509,316 | 33,697 |
| | A | 11,790 | 11,790 | 524,422 R | 513,964 | 33,849 |
| | M | 11,069 | 11,069 | 523,911 R | 515,290 | 33,923 |
| | J | 10,436 | 10,436 | 524,558 R | 516,831 | 34,036 |
| | J | 10,916 | 10,916 | 526,881 R | 519,094 | 34,167 |
| | A | 11,460 | 11,460 | 528,981 R | 520,334 | 34,247 |
| | S | 10,829 | 10,829 | 531,519 R | 521,987 | 34,399 |
| | O | 11,640 | 11,640 | 532,847 R | 522,267 | 34,469 |
| | N | 12,214 | 12,214 | 531,927 R | 523,344 | 34,672 |
| | D | 11,417 | 11,417 | 531,787 R | 526,548 | 34,699 |
| 2016 | J | 12,482 R | 12,482 R | 530,736 R | 526,421 | 34,877 |
| | F | 13,078 E | 13,078 E | 531,395 R | 529,635 | 35,029 |

Monthly average or average of month-ends
*Moyenne mensuelle ou moyenne de fin de mois*

CREDIT MEASURES (Millions of dollars)
*MESURES DU CRÉDIT (En millions de dollars)*

continued
*suite*

| | | Total business credit<br>*Ensemble des crédits aux entreprises* | | Total household and business credit<br>*Ensemble des crédits aux ménages et aux entreprises* | |
|---|---|---|---|---|---|
| | | Unadjusted[1]<br>*Données non désaisonnalisées*[1] | Seasonally adjusted[1]<br>*Données désaisonnalisées*[1] | Unadjusted[1]<br>*Données non désaisonnalisée*[1] | Seasonally adjusted[1]<br>*Données désaisonnalisée*[1] |
| | | V122843 | V122847 | V122844 | V122848 |
| 2014 | J | 1,578,345 R | 1,575,737 R | 3,350,742 R | 3,349,120 R |
| | A | 1,586,957 R | 1,587,606 R | 3,370,478 R | 3,368,302 R |
| | S | 1,600,219 R | 1,600,605 R | 3,393,471 R | 3,388,354 R |
| | O | 1,613,133 R | 1,613,045 R | 3,414,600 R | 3,408,069 R |
| | N | 1,622,715 R | 1,621,483 R | 3,431,174 R | 3,424,930 R |
| | D | 1,631,259 R | 1,[illegible],088 R | 3,448,627 R | 3,442,143 R |
| 2015 | J | 1,640,835 R | 1,643,683 R | 3,458,712 R | 3,461,001 R |
| | F | 1,649,176 R | 1,651,459 R | 3,469,212 R | 3,478,354 R |
| | M | 1,675,095 R | 1,672,259 R | 3,499,301 R | 3,503,765 R |
| | A | 1,690,544 R | 1,685,753 R | 3,519,839 R | 3,524,042 R |
| | M | 1,693,696 R | 1,693,412 R | 3,532,443 R | 3,538,895 R |
| | J | 1,699,849 R | 1,700,873 R | 3,550,264 R | 3,554,302 R |
| | J | 1,711,287 R | 1,710,662 R | 3,574,200 R | 3,572,533 R |
| | A | 1,715,234 R | 1,716,749 R | 3,589,449 R | 3,587,273 R |
| | S | 1,727,785 R | 1,728,111 R | 3,611,858 R | 3,606,459 R |
| | O | 1,733,046 R | 1,732,890 R | 3,625,150 E,R | 3,618,338 E,R |
| | N | 1,735,486 R | 1,735,280 R | 3,635,699 E,R | 3,629,410 E,R |
| | D | 1,744,014 R | 1,745,056 R | 3,655,559 E,R | 3,648,846 E,R |
| 2016 | J | 1,750,789 E,R | 1,753,671 E,R | 3,662,286 E | 3,664,726 E |
| | F | 1,757,306 E | 1,760,464 E | | |

(1) Unadjusted because it does not show stable seasonality. / *Ces données ne présentant pas de variations saisonnières stables, elles ne sont pas désaisonnalisées.*

(2) As at November 2015 business credit has been restructured to reflect business loans, debt securities and equity. / *En novembre 2015, les crédits aux entreprises ont été réagencés pour tenir compte des prêts aux entreprises, des titres de créance et des actions.*

End of period / *En fin de période*

## GOVERNMENT OF CANADA SECURITIES OUTSTANDING (Par Value) / *ENCOURS DES TITRES DU GOUVERNEMENT CANADIEN (Valeur nominale)*

BFS Table G4 / *SBF Tableau G4*

Millions of Canadian dollars / *En millions de dollars canadiens*

| | | | Treasury bills / *Bons du Trésor* | Other direct and guaranteed securities[1] / *Autres titres émis ou garantis*[1] | Canada Savings Bonds and other retail instruments / *Obligations d'épargne du Canada et autres titres de placement au détail* | Total / *Total* | Held by / *Détenteurs* | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Bank of Canada / *Banque du Canada* | | | Government of Canada accounts[2] / *Comptes du gouvernement canadien*[2] | | | | |
| | | | | | | | Treasury bills / *Bons du Trésor* | Bonds / *Obligations* | Total / *Total* | Treasury bills / *Bons du Trésor* | Bonds / *Obligations* | Short-term instruments / *Titres à court terme* | Total / *Total* |
| | | | V37331 | | V37295 | V37289 | V37370 | V37371 | | V37369 | V37382 | V37383 | V37347 | V37383 |
| 2015 | N | | 140,300 | 509,530 | 5,681 | 654,391 | 19,400 | 70,208 | | 95,608 | - | 561 | - | 561 |
| | D | | 147,300 | 504,909 | 5,609 | 657,818 | 18,756 | 75,329 | | 94,084 | - | 603 | - | 603 |
| 2016 | J | | 147,600 | 514,179 | 5,567 | 667,346 | 17,075 | 78,122 | | 93,197 | - | 520 | - | 520 |
| | F | | 142,200 | 512,272 | 5,525 | 659,997 | 15,750 | 74,859 | | 90,609 | - | 494 | - | 494 |
| 2016 | F | 3 | 145,400 | 503,583 | 5,551 | 654,544 | 17,075 | 73,182 | | 90,257 | - | 459 | - | 459 |
| | | 10 | 144,200 | 507,271 | 5,563 | 657,034 | 17,075 | 73,734 | | 90,809 | - | 459 | - | 459 |
| | | 17 | 145,900 | 506,553 | 5,554 | 658,036 | 16,500 | 73,734 | | 90,234 | - | 459 | - | 459 |
| | | 24 | 147,600 | 509,822 | 5,543 | 662,965 | 16,500 | 74,304 | | 90,804 | - | 459 | - | 459 |
| | M | 2 | 139,300 | 512,128 | 5,521 | 656,949 | 15,750 | 74,859 | | 90,609 | - | 494 | - | 494 |
| | | 9 | 139,300 | 511,827 | 5,516 | 656,644 | 15,750 | 74,859 | | 90,609 | - | 494 | - | 494 |
| | | 16 | 137,100 | 510,727 | 5,523 | 653,350 | 15,350 | 74,859 | | 90,209 | - | 494 | - | 494 |
| | | 23 | 139,300 | 510,337 | 5,521 | 655,158 | 15,350 | 74,859 | | 90,209 | - | 494 | - | 494 |
| Changes from the date indicated / *Variations par rapport à la date indiquée* | | | | | | | | | | | | | | |
| 2015 | M | 25 | 1,600 | 17,960 | -527 | 19,041 | -4,125 | 3,988 | | -137 | - | 41 | - | 41 |
| 2016 | M | 16 | 2,200 | -380 | -2 | 1,808 | - | - | | - | - | - | - | - |

End of period / *En fin de période*

## GOVERNMENT OF CANADA SECURITIES OUTSTANDING (Par Value) / *ENCOURS DES TITRES DU GOUVERNEMENT CANADIEN (Valeur nominale)*

Millions of Canadian dollars / *En millions de dollars canadiens*

Held by / *Détenteurs*

| | | | General Public / *Public* | | | |
|---|---|---|---|---|---|---|
| | | | Treasury bills / *Bons du Trésor* | Marketable bonds and notes / *Obligations et billets négociables* | Canada Savings Bonds and other retail instruments / *Obligations d'épargne du Canada et autres titres de placement au détail* | Total / *Total* |
| | | | V37377 | V37378 | V37295 | V37375 |
| 2015 | N | | 129,800 | 432,771 | 5,661 | 568,232 |
| | D | | 128,540 | 428,977 | 5,609 | 563,132 |
| 2016 | J | | 130,725 | 437,537 | 5,567 | 573,829 |
| | F | | 126,450 | 436,930 | 5,525 | 568,894 |
| 2016 | F | 3 | 128,325 | 429,951 | 5,551 | 563,827 |
| | | 10 | 127,125 | 433,078 | 5,563 | 565,766 |
| | | 17 | 129,400 | 432,390 | 5,554 | 567,344 |
| | | 24 | 131,100 | 435,059 | 5,543 | 571,702 |
| | M | 2 | 123,550 | 436,775 | 5,521 | 565,846 |
| | | 9 | 123,550 | 436,473 | 5,516 | 565,541 |
| | | 16 | 121,750 | 435,374 | 5,523 | 562,647 |
| | | 23 | 123,950 | 434,684 | 5,521 | 564,455 |
| Changes from the date indicated / *Variations par rapport à la date indiquée* | | | | | | |
| 2015 | M | 25 | 5,725 | 13,939 | -527 | 19,139 |
| 2016 | M | 16 | 2,200 | -380 | -2 | 1,808 |

*Average of Wednesdays and Wednesday / Moyenne mensuelle des mercredis ou données du mercredi*

## GOVERNMENT OF CANADA CANADIAN DOLLAR DEPOSITS / *DÉPÔTS EN DOLLARS CANADIENS DU GOUVERNEMENT CANADIEN*

Millions of dollars / *En millions de dollars*

Held at / *Détenteurs*

| | | | Bank of Canada / *Banque du Canada* | Auction Participants / *Participants aux adjudications* | Total / *Total* |
|---|---|---|---|---|---|
| | | | V36842 | V37343 | |
| | | | V36828 | | |
| 2015 | N | | 22,650 | 10,704 | 33,355 |
| | D | | 22,859 | 4,790 | 27,649 |
| 2016 | J | | 24,051 | 9,017 | 33,068 |
| | F | | 22,118 | 12,046 | 34,164 |
| 2016 | F | 3 | 21,285 | 10,238 | 31,523 |
| | | 10 | 22,166 | 11,167 | 33,333 |
| | | 17 | 21,856 | 13,000 | 34,856 |
| | | 24 | 23,166 | 13,777 | 36,943 |
| | M | 2 | 22,423 | 10,400 | 32,823 |
| | | 9 | 23,024 | 16,367 | 39,391 |
| | | 16 | 22,784 | 13,202 | 35,986 |
| | | 23 | 22,251 | 9,950 | 32,201 |
| Changes from the date indicated / *Variations par rapport à la date indiquée* | | | | | |
| 2015 | M | 25 | 421 | -444 | -23 |
| 2016 | M | 16 | -533 | -3,252 | -3,785 |

(1) Includes securities denominated in foreign currency (excluding U.S. pay "Canada Bills"). /*Comprend les titres libellés en monnaies étrangères (à l'exclusion des « bons du Canada » en dollars É.-U.).*

(2) Includes Government of Canada Accounts held at the Bank of Canada, plus non-market bonds held by the Canada Pension Plan. /*Comprend les comptes du gouvernement canadien à la Banque du Canada et les titres non négociables détenus par le Régime de pensions du Canada.*

Month / *Mois*

NET NEW SECURITIES ISSUES PLACED IN CANADA AND ABROAD (Millions of Canadian dollars, par value)
*ÉMISSIONS NETTES DE TITRES PLACÉS AU CANADA ET À L'ÉTRANGER (En millions de dollars canadiens, valeur nominale)*

BFS Table F4
*SBF Tableau F4*

| | | Government of Canada bonds *Obligations du gouvernement canadien* | Provincial bonds *Obligations des provinces* | Municipal bonds *Obligations des municipalités* | Corporations *Sociétés* | | | Other institutions and foreign borrowers *Autres institutions et emprunteurs étrangers* | Term Securitizations *Titrisation à terme* | | Total *Total* | Treasury bills and other short-term instruments *Bons du Trésor et autres titres à court terme* | | | | Total net new issues *Ensemble des émissions nettes* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | Bonds *Obligations* | Preferred and common stocks *Actions privilégiées ou ordinaires* | Trust Units *Parts de fiducie* | | NHA mortgage-backed securities *Titres hypothécaires garantis en vertu de la LHN* | Other asset-backed securities[1] *Autres titres adossés à des créances*[1] | | Government of Canada treasury bills, U.S.-pay Canada bills and other short-term instruments *Bons du Trésor canadien, bons du Canada en dollars É.-U. et autres titres à court terme* | Provincial governments and their enterprises and municipal governments *Provinces entreprises provinciales et municipalités* | Total commercial paper *Ensemble du papier commercial* | Canadian dollar bankers' acceptances *Acceptations bancaires en dollars canadiens* | |
| | | V122305[(2)] | V122306[(2)] | V122311[(2)] | V122314[(2)] | V122336[(2)] | V20647412[(2)] | V122323[(2)] | V780338[(2)] | V780339[(2)] | V122328[(2)] | V122343[(2)] | V122344[(2)] | V122339[(2)] | V122342[(2)] | V122327[(2)] |
| 2014 | A | -350 | 4,890 | -15 | 1,755 | 4,249 | 58 | 750 | 2,207 | 595 | 14,197 | -5,090 | | -676 | 3,253 | |
| | S | 668 | 2,529 | 423 | 23,543 | 1,973 | 590 | -401 | 872 | -2,030 | 28,165 | -3,058 | 2,455 | -823 | 594 | 67,367 |
| | O | 9,342 | 4,283 | 64 | 5,318 | 3,493 | 159 | -1,552 | 6,274 | -570 | 26,791 | -8,949 | | 31 | -744 | |
| | N | -2,526 | 6,303 | 134 | -453 | 2,996 | -37 | -1 | 4,657 | -898 | 10,175 | 2,602 | | 423 | 1,429 | |
| | D | -6,614 | -3,388 | -361 | 814 R | 1,586 | 181 | -433 | 5,133 | -160 | -3,240 R | -135 | -2,924 | -1,040 | -4,161 | 20,258 R |
| 2015 | J | 7,094 | 11,353 | -13 | 4,354 | 589 | 179 | -250 | 2,381 | 200 | 25,887 | 2,810 | | 356 | 5,144 | |
| | F | -5,607 | -3,460 | 140 | 10,706 R | 3,446 | 155 | 1,100 | 3,346 | 7 | 9,837 R | -3,754 | | 222 | 484 | |
| | M | 8,907 | 2,423 | 203 | 26,503 R | 7,918 | 244 | -701 | -2,693 | 917 | 43,721 R | -9,414 | -4,959 | -1,575 | 1,454 | 70,214 R |
| | A | 7,666 | 418 | 474 | 5,930 R | 4,036 | 59 | -727 | -3,917 | 15 | 13,954 R | 1,311 | | -1,893 | 5,643 | |
| | M | -1,783 | -77 | -112 | -6,966 | -435 | 88 | 1,499 | -964 | -594 | -9,344 | 6,404 | | 775 | -1,015 | |
| | J | -7,706 | -1,107 | 83 | 4,440 R | 3,617 | 136 | 1,491 | -3,644 | -126 | -2,814 R | -1,315 | 17,735 | 1,385 | -1,767 | 29,059 R |
| | J | 8,453 | 3,516 | 183 | 14,431 R | 1,567 | 123 | -355 | 5,397 | -7 | 33,308 R | 7,190 | | 1,986 | -4,656 | |
| | A | -2,418 | 2,808 | 111 | 8,195 R | 1,554 R | 38 | 125 | 6,738 | 215 | 17,364 R | 80 | | 294 | 1,091 | |
| | S | 789 | 2,439 | -15 | 13,428 R | 3,850 | - | -750 | -2,073 | -4,708 | 12,962 R | 1,423 | -5,089 | -3,562 | -1,225 | 61,166 R |
| | O | 10,348 | 7,929 | 196 | 957 R | -42 | 407 | -352 | 3,266 | 584 | 23,290 R | -6,254 | | 934 | 4,990 | |
| | N | -2,184 | 6,875 | 300 | -600 R | 3,498 | - | -681 | -679 | -236 | 6,293 R | 6,307 | | -1,467 | -2,234 | |
| | D | -5,412 | -2,152 | -270 | 7,078 R | 2,350 | 53 | -256 | 4,279 | -849 | 4,819 R | -2,176 | -483 | -158 | -107 | 33,757 R |
| 2016 | J | 9,013 | 5,843 | -17 | 9,019 R | 1,880 | 304 | -1,240 | 299 | 608 | 25,689 | 692 | | 3,262 | 2,439 | |
| | F | -1,318 | 4,243 | -243 | 9,573 R | 1,440 | - | -750 | 2,245 | | | -5,568 | | | | |

(1) Beginning January 2009, includes approximately $32.1 billion Master Asset Vehicle long-term notes related to affected trust under the Montreal Proposal; $28.8 billion were asset-backed commercial paper. *1 À partir de janvier 2009 comprennent un montant d'environ 32,1 milliards de dollars de billets à long terme de véhicules d'actifs cadres émis par les fiducies visées par la Proposition de Montréal ; de ce montant, le papier commercial adossé à des actifs représente 28.8 milliards de dollars.*

End of period / *En fin de période*

CORPORATE SHORT-TERM PAPER OUTSTANDING
*ENCOURS DES EFFETS À COURT TERME DES SOCIÉTÉS*

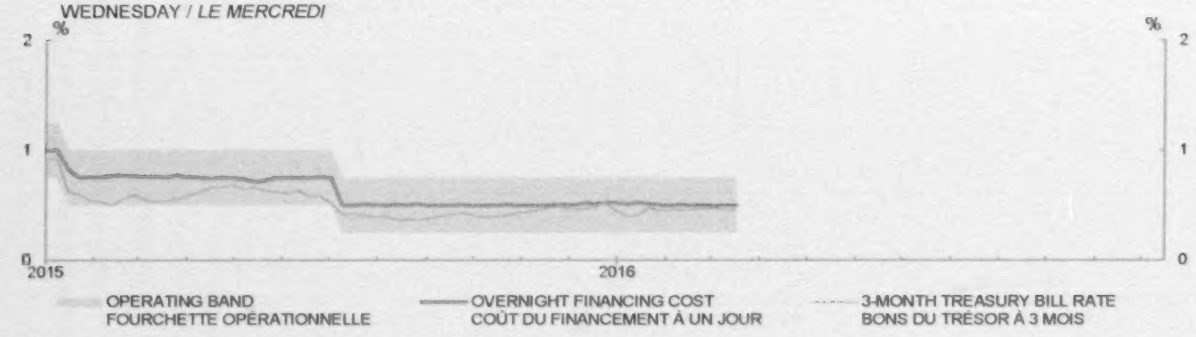
BFS Table F2
*SBF Tableau F2*

Millions of Canadian dollars
*En millions de dollars canadiens*

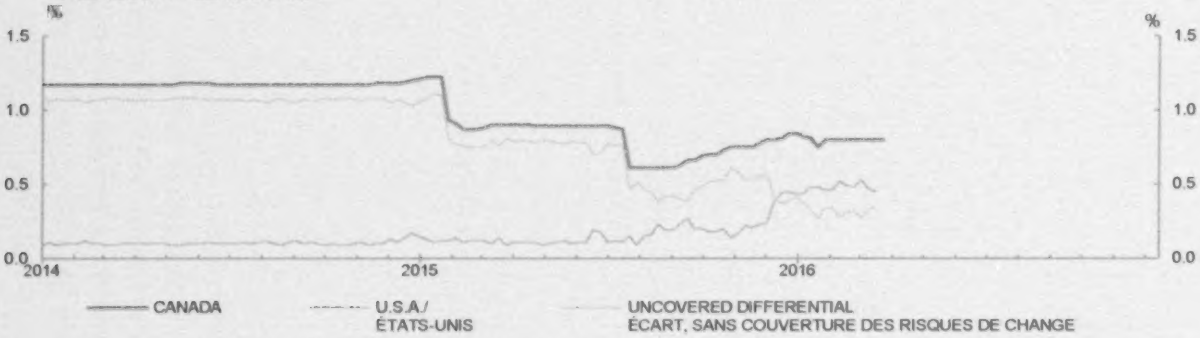
| | | Commercial Paper *Papier commercial* | | | | Canadian dollar bankers' acceptances *Acceptations bancaires en dollars canadiens* | Total corporate short-term paper *Papier à court terme émis par les sociétés* | Treasury bills and other short-term paper *Bons du Trésor et autres effets à court terme* | | Total treasury bills and other short-term paper *Ensemble des bons du Trésor et autres effets à court terme* | Commercial paper issued by foreign corporations *Papier commercial des sociétés étrangères* |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Total *Total* | Of which: Paper issued by non financial corporations *Dont : Papier des sociétés non financières* | Of which: Securitizations[2] *Dont Titrisation*[2] | Of which U.S. dollars *Dont : Dollars É.-U.* | | | Provincial governments and their enterprises *Provinces et entreprises provinciales* | Municipal governments *Municipalités* | | |
| | | V122246 | V122253 | V122254 | V122255 | V122243 | V122241 | V122256 | V122257 | V122258 | V122259 |
| 2014 | M | 57,142 | 12,395 | 29,222 | 4,406 | 69,467 | 126,609 | 49,393 | | | - |
| | J | 56,953 | 11,174 | 29,402 | 4,036 | 65,846 | 122,799 | 51,315 | 514 | 174,628 | - |
| | J | 58,824 | 13,250 | 29,280 | 4,354 | 65,461 | 124,285 | 48,415 | | | - |
| | A | 58,148 | 12,810 | 29,037 | 4,093 | 68,714 | 126,862 | 50,346 | | | - |
| | S | 57,325 | 13,321 | 27,777 | 3,682 | 69,308 | 126,633 | 53,760 | 524 | 180,917 | - |
| | O | 57,356 | 13,684 | 27,773 | 3,800 | 68,564 | 125,920 | 44,886 | | | - |
| | N | 57,779 | 12,812 | 28,635 | 4,035 | 69,993 | 127,772 | 45,743 | | | - |
| | D | 56,739 | 13,129 | 28,787 | 3,811 | 65,832 | 122,571 | 50,831 | 530 | 173,932 | - |
| 2015 | J | 57,095 | 13,161 | 29,221 | 3,747 | 70,976 | 128,071 | 51,127 | | | - |
| | F | 57,317 | 13,807 | 28,801 | 3,952 | 71,460 | 128,777 | 48,607 | | | - |
| | M | 55,742 | 12,022 | 28,495 | 3,219 | 72,914 | 128,656 | 45,772 | 629 | 175,057 | - |
| | A | 53,849 | 11,558 | 27,669 | 2,562 | 78,557 | 132,406 | 49,174 | | | - |
| | M | 54,624 | 10,580 | 28,870 | 2,879 | 77,542 | 132,166 | 56,116 | | | - |
| | J | 56,009 | 10,292 | 30,563 | 2,831 | 75,775 | 131,784 | 63,610 | 526 | 196,920 | - |
| | J | 57,995 | 11,539 | 30,722 | 3,284 | 71,119 | 129,114 | 56,823 | | | - |
| | A | 58,289 | 11,380 | 29,894 | 2,962 | 72,210 | 130,499 | 54,122 | | | - |
| | S | 54,727 | 10,277 | 28,172 | 3,188 | 70,985 | 125,712 | 58,607 | 440 | 184,759 | - |
| | O | 55,661 | 13,003 | 26,869 | 3,611 | 75,975 | 131,636 | 53,209 | | | - |
| | N | 54,194 | 11,424 | 27,165 | 3,245 | 73,741 | 127,935 | 52,090 | | | - |
| | D | 54,036 | 11,409 | 27,685 | 3,537 | 73,634 | 127,670 | 58,124 | 441 | 186,235 | - |
| 2016 | J | 57,298 | 13,514 R | 28,078 | 3,243 | 76,073 | 133,371 | 50,417 | | | - |
| | F | | 12,641 E | | | | | 52,545 | | | - E |

(2) Beginning August 2007, excludes outstandings of approximately of $28.8 billion related to affected trusts under the Montréal Proposal. *(À partir d'août 2007, exclut les encours d'environ 28,8 milliards de dollars liés aux fiducies visées par la Proposition de Montréal.*

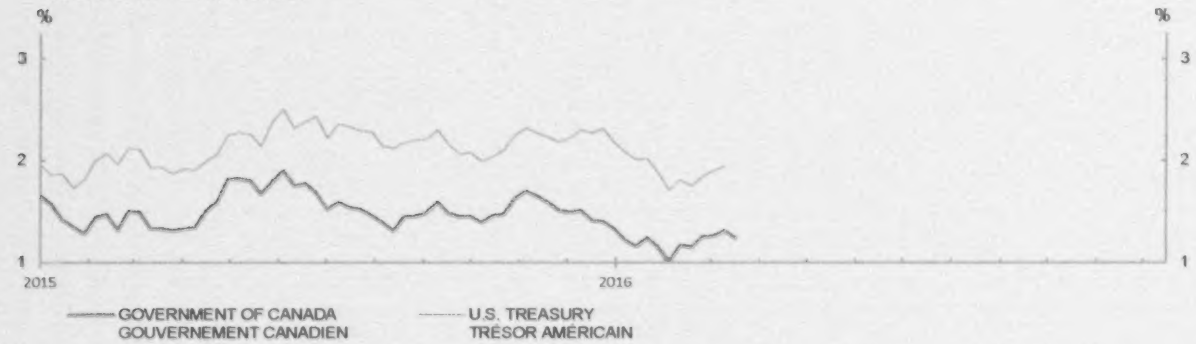
3-MONTH TREASURY BILL RATE AND OVERNIGHT FINANCING COST
*TAUX DES BONS DU TRÉSOR À 3 MOIS ET COÛT DU FINANCEMENT À UN JOUR*
WEDNESDAY / *LE MERCREDI*

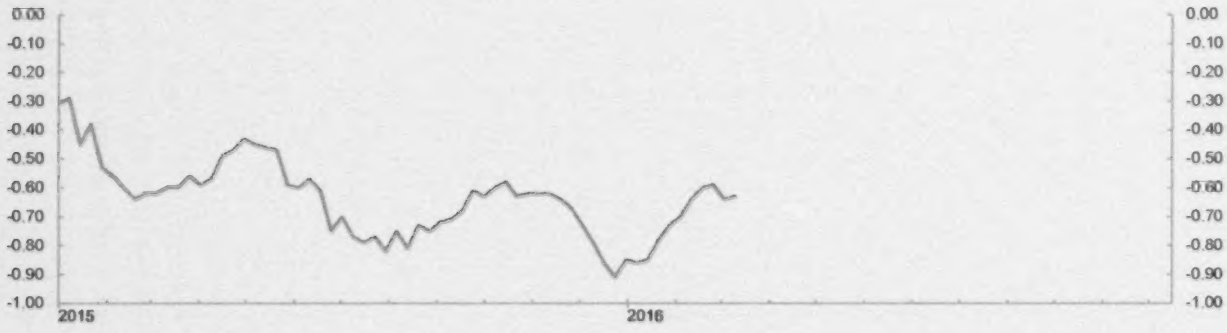



CANADA- U.S. 3-MONTH COMMERCIAL PAPER RATE
*TAUX DU PAPIER COMMERCIAL À 3 MOIS – CANADA ET ÉTATS-UNIS*
WEDNESDAY / *LE MERCREDI*




CANADA- U.S. GOVERNMENT 10 YEAR BOND YIELDS
*OBLIGATIONS À 10 ANS DES GOUVERNEMENTS CANADIEN ET AMÉRICAIN*
WEDNESDAY / *LE MERCREDI*

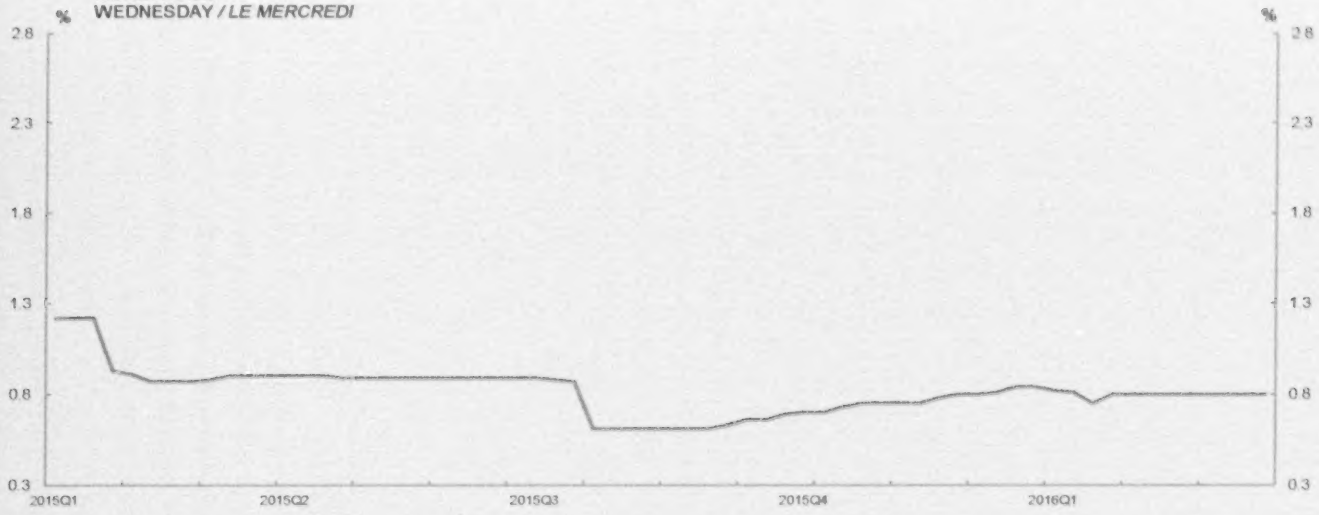


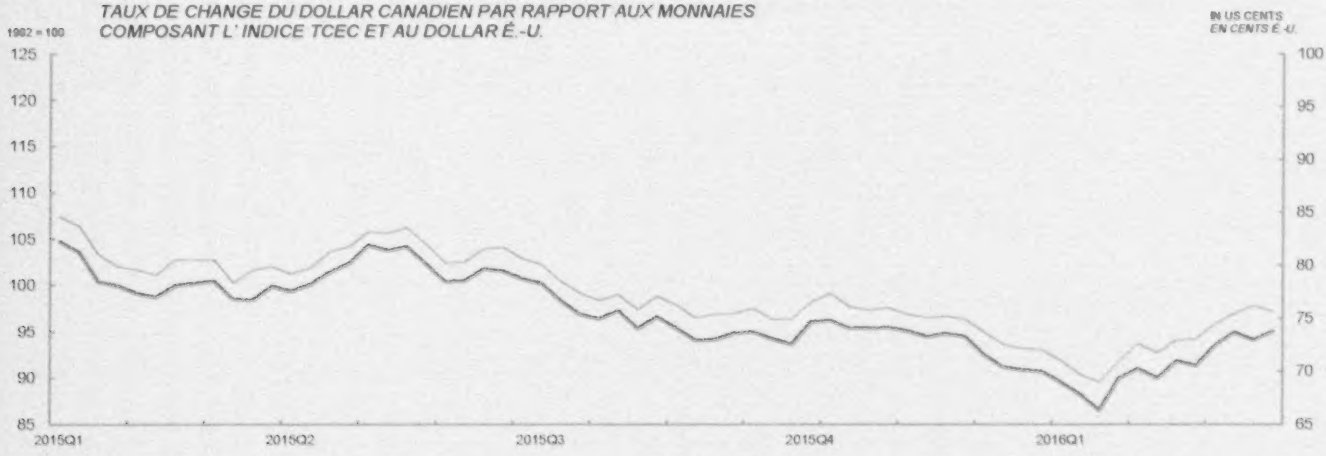

LAST DATA POINT PLOTTED (U.S. rates) 16-March-16
*FIN DE LA PÉRIODE CONSIDÉRÉE (taux amér.)* *16-mars-16*

LAST DATA POINT PLOTTED (Can rates) 23-March-16
*FIN DE LA PÉRIODE CONSIDÉRÉE (taux can.)* *23-mars-16*

## MONETARY CONDITIONS INDICATORS / *INDICATEURS DES CONDITIONS MONÉTAIRES*
WEDNESDAY / *LE MERCREDI*

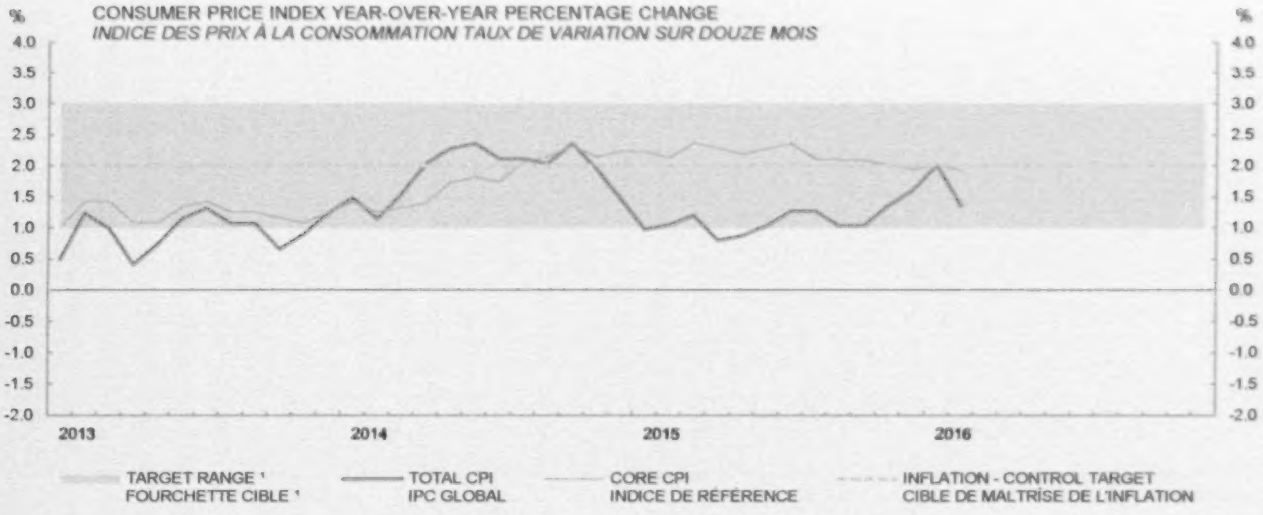



## CERI EXCHANGE RATE INDEX AND $U.S. EXCHANGE RATE
*TAUX DE CHANGE DU DOLLAR CANADIEN PAR RAPPORT AUX MONNAIES COMPOSANT L' INDICE TCEC ET AU DOLLAR É.-U.*




LAST DATA POINT PLOTTED: 23-Mar-16
*FIN DE LA PÉRIODE CONSIDÉRÉE : 23-mar-16*

The Canadian-dollar effective exchange rate index (CERI) replaces the C-6 index as the Bank's new measure of the value of the Canadian dollar vis-à-vis the currencies of its most important trading partners. */ L'indice de taux de change effectif du dollar canadien (indice TCEC) s'agit du nouvel indice que la Banque utilise pour mesurer la valeur du dollar canadien par rapport aux monnaies des principaux partenaires commerciaux du Canada. L'indice TCEC remplace l'indice C-6.*




LAST DATA POINT PLOTTED
*FIN DE LA PÉRIODE CONSIDÉRÉE*

**February 2016**
***février 2016***

(1) Note: Although the target is expressed in terms of the total CPI, the Bank of Canada bases its policy actions on a core measure of the CPI that excludes eight of the most volatile components (fruits, vegetables, gasoline, fuel oil, natural gas, mortgage interest, inter-city transportation and tobacco products) as well as the effect of indirect taxes on the remaining components.
*Nota : Bien que la cible soit exprimée en fonction de l'IPC global, la Banque du Canada fonde ses décisions de politique monétaire sur un indice de référence qui exclut de l'IPC huit des composantes les plus volatiles (fruits, légumes, essence, mazout, gaz naturel, intérêts hypothécaires, transport interurbain et produits du tabac) ainsi que l'effet des impôts indirects sur les autres composantes.*

| Month *Mois* | CONSUMER PRICE INDEX *INDICE DES PRIX À LA CONSOMMATION* | | | | | | MONETARY CONDITIONS INDICATORS *INDICATEURS DES CONDITIONS MONÉTAIRES* | | |
|---|---|---|---|---|---|---|---|---|---|
| | Total CPI *IPC global* | | Percentage (y/y) (unadjusted) *Taux de variation (a/a) (données non désaisonnalisées)* | | | | Wednesday *Le mercredi* | 3-Month prime corporate paper rate *Taux du papier de premier choix des sociétés non financières à 3 mois* | Canadian-dollar effective exchange rate index (CERI) *Indice du taux de change effectif du dollar canadien (indice TCEC)* |
| | Unadjusted *Données non désaisonnalisées* | Seasonally adjusted *Données désaisonnalisées* | Total CPI *IPC global* | Core CPI *Indice de référence* | Alternative measures of trend inflation *Autres mesures de l'inflation tendancielle* CPIXFET *IPCHAEI* | CPIW *IPCP* | | | |
| | V41690973 | V41690914 | | | | V36393 | | V121812 | |
| 2014 J | 125.7 | 125.4 | 2.1 | 1.7 | 1.5 | 1.7 | 2015 N 25 | 0.78 | 94.78 |
| A | 125.7 | 125.5 | 2.1 | 2.1 | 2.0 | 1.8 | D 2 | 0.80 | 94.47 |
| S | 125.8 | 125.7 | 2.0 | 2.1 | 1.9 | 1.9 | 9 | 0.80 | 92.50 |
| O | 125.9 | 125.9 | 2.4 | 2.3 | 2.0 | 2.0 | 16 | 0.81 | 91.20 |
| N | 125.4 | 125.6 | 2.0 | 2.1 | 2.0 | 2.0 | 23 | 0.84 | 90.88 |
| D | 124.5 | 125.4 | 1.5 | 2.2 | 1.9 | 1.8 | 30 | 0.84 | 90.72 |
| 2015 J | 124.3 | 125.2 | 1.0 | 2.2 | 1.9 | 1.9 | 2016 J 6 | 0.82 | 89.55 |
| F | 125.4 | 125.5 | 1.0 | 2.1 | 1.8 | 1.9 | 13 | 0.81 | 88.24 |
| M | 126.3 | 126.1 | 1.2 | 2.4 | 2.0 | 2.0 | 20 | 0.75 | 86.52 |
| A | 126.2 | 125.9 | 0.8 | 2.3 | 1.9 | 1.8 | 27 | 0.80 | 89.96 |
| M | 126.9 | 126.3 | 0.9 | 2.2 | 1.8 | 1.8 | F 3 | 0.80 | 91.01 |
| J | 127.2 | 126.8 | 1.0 | 2.3 | 1.8 | 1.9 | 10 | 0.80 | 90.01 |
| J | 127.3 | 127.0 | 1.3 | 2.4 | 2.0 | 2.0 | 17 | 0.80 | 91.86 |
| A | 127.3 | 127.0 | 1.3 | 2.1 | 1.8 | 1.9 | 24 | 0.80 | 91.35 |
| S | 127.1 | 126.9 | 1.0 | 2.1 | 1.8 | 1.8 | M 2 | 0.80 | 93.54 |
| O | 127.2 | 127.1 | 1.0 | 2.1 | 1.7 | 1.8 | 9 | 0.80 | 94.93 |
| N | 127.1 | 127.3 | 1.4 | 2.0 | 1.8 | 1.8 | 16 | 0.80 | 94.09 |
| D | 126.5 | 127.4 | 1.6 | 1.9 | 1.7 | 1.8 | 23 | 0.80 | 95.01 |
| 2016 J | 126.8 | 127.6 | 2.0 | 2.0 | 1.8 | 1.9 | | | |
| F | 127.1 | 127.4 | 1.4 | 1.9 | 1.7 | 1.7 | | | |

Core CPI: The CPI excluding eight of the most volatile components (fruits, vegetables, gasoline, fuel oil, natural gas, mortgage interest, inter-city transportation and tobacco products) as well as the effect of indirect taxes on the remaining components. CANSIM identifier for this series (in level terms) is V41693242. *l'Indice de référence : Indice des prix à la consommation excluant huit des composantes les plus volatiles de l'IPC (fruits, légumes, essence, mazout, gaz naturel, intérêts hypothécaires, transport interurbain et produits du tabac) ainsi que l'effet des impôts indirects sur les autres composantes. Le numéro d'identification CANSIM de cette série (données exprimées en niveaux) est* V41693242.
CPIXFET: The CPI excluding food, energy and the effect of indirect taxes. *l'IPCHAEI : IPC hors alimentation, énergie et effet des impôts indirects*
CPIW: In this measure, each component of the total CPI is multiplied by an additional weight that is inversely proportional to the component's volatility, so that the more volatile the component the less it influences the overall index. *l'Dans l'IPCP, chacune des composantes de l'IPC global est multipliée par une pondération additionnelle qui est inversement proportionnelle à la variabilité de la composante, afin que les plus volatiles d'entre elles influencent moins l'évolution de l'indice global.*